COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 15-96001874

DATE: November 5, 2021

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

FILING REF: The preceding agreement was dated September 30, 2020

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30. 2022 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

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

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

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

STATE/LOCALITY: State of Florida
DATE: November 5, 2021

SECTION III: CONDITIONS

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

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

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

C. FIXED AMOUNTS: If fixed amounts are approved in Section I 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 OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

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

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

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

STATE/LOCALITY: State of Florida
DATE: November 5, 2021

ACCEPTANCE:

BY THE STATE/LOCALITY:

STATE OF FLORIDA
(STATE/LOCALITY)

[redacted]
(SIGNATURE)

[redacted]
(NAME)

DIVISION DIRECTOR
(TITLE)

01/10/22
(DATE)

BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:

DEPARTMENT OF HEALTH AND HUMAN SERVICES

[redacted]
(SIGNATURE)

[redacted]
(NAME)

Deputy Director, Cost Allocation Services
(TITLE)

November 5, 2021
(DATE)

HHS Representative: [redacted]

Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
Summary of Fixed Cost

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
Summary of Fixed Cost

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
Summary of Fixed Cost

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
Summary of Fixed Cost

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
Summary of Fixed Cost

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

MAXIMUS



Central Services
Cost Allocation Plan
State of Florida

FY 2022
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2020

Central Services
Cost Allocation Plan
State of Florida

FY 2022
Cost Allocation Plan

Based on actual expenditures for the
Fiscal Year Ended June 30, 2020

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 2020 to establish cost allocations or billings for the Fiscal Year Ending June 30, 2022 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: 02/02/21

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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MAXCAP 2021 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) 2020.

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 of 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 to be 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.

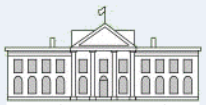
From Schedule A, we identify the allocating Central Service Department. From the CAP Table of Contents the appropriate detail schedules for the allocating department are identified. Tracking begins with the last detail schedule. Once the questioned amount is located, our analysis of the summary amounts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

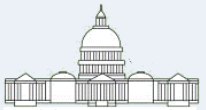
- ATTORNEY GENERAL
- CHIEF FINANCIAL OFFICER
- COMMISSIONER OF AGRICULTURE

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



JUDICIAL BRANCH

- SUPREME COURT
- JUSTICE ADMINISTRATIVE COMMISSION
- JUDICIAL QUALIFICATIONS COMMISSION
- DISTRICT COURTS OF APPEAL
- CIRCUIT COURTS
- COUNTY COURTS
- 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
- FISH AND WILDLIFE CONSERVATION COMMISSION
- DEPARTMENT OF TRANSPORTATION
- DEPARTMENT OF STATE
- DEPARTMENT OF THE LOTTERY
- DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION
- DEPARTMENT OF MILITARY AFFAIRS
- DEPARTMENT OF CORRECTIONS
- DEPARTMENT OF JUVENILE JUSTICE
- DEPARTMENT OF ENVIRONMENTAL PROTECTION
- DEPARTMENT OF ECONOMIC OPPORTUNITY
- DEPARTMENT OF MANAGEMENT SERVICES 4
  - DIVISION OF ADMINISTRATIVE HEARINGS 5
- 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 6
- WATER MANAGEMENT DISTRICTS 7
- 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 – September 2019

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 Agency for State Technology was consolidated into the Department of Management Services on July 1, 2019 via Ch. 2019-118, *Laws of Florida*.
5. 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*).
6. County health departments have a contractual relationship with the Florida Department of Health (s. 154.01(3), *Florida Statutes*).
7. 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, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	274,118
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	66,823	0	0	478,213
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	258,866
GOVERNOR'S OFFICE	0	0	155,368	0	366,997
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	54,991	311,250	0	322,515
ENVIRON PROTECT	0	0	255,774	0	995,686
ECONOMIC OPPORTUNITY	0	211,891	437,206	0	652,002
LEGAL AFFAIRS	0	32,420	8,901	0	582,829
AGRICULTURE & CONS SVCS	0	0	320,962	0	688,772
FINANCIAL SERVICES	0	0	0	4,449,147	0
FIN SVCS COMM	0	0	0	2,195,284	5,036
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	130,910	411,742	0	1,767,191
COMM COLLEGES	0	660,775	2,685,010	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	123,351	0	65,328
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	144,739	0	0
FSU	0	63,480	260,748	0	0
FAMU	0	19,442	113,575	0	0
UCF	0	64,755	159,574	0	0
USF	0	66,502	180,770	0	0
NEW COLLEGE	0	3,115	61,750	0	0
FAU	0	31,234	228,454	0	0
UWF	0	13,320	77,588	0	0
FIU	0	65,041	129,883	0	0
UNF	0	18,405	114,878	0	0
FGCU	0	13,449	111,484	0	0
FPU	0	2,532	64,226	0	0
VETERANS AFFAIRS	0	0	0	0	515,196
TRANSPORTATION	0	0	148,154	0	3,638,172
CITRUS	0	0	0	0	9,487
CHILDREN & FAMILIES	0	170,443	690,078	0	3,621,290
PUBLIC SVC COMM	0	0	0	0	17,055
MILITARY AFFAIRS	0	0	60,854	0	50,530
HEALTH	0	54,922	464,912	0	9,985,585
ELDER AFFAIRS	0	0	0	0	139,148
PERSONS W/ DISABILITIES	0	0	8,538	0	513,890
HEALTH CARE ADMIN	0	365,304	560,687	0	719,736
CORRECTIONS	0	477,566	36,137	0	1,446,218
LAW ENFORCEMENT	0	0	28,345	0	536,978
MANAGEMENT SVCS ADM	0	0	546,087	0	279,264
ADMINISTRATIVE HEARINGS	0	0	0	0	35,595
STATE TECHNOLOGY	0	0	273,982	0	7,722
REVENUE	0	0	278,550	0	255,119
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	18,143	0	861,366
FISH & WILDLIFE	0	0	31,804	0	1,670,127

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,487
BUSINESS & PROF REG	0	0	80,341	0	501,088
JUVENILE JUSTICE	0	194,656	1,580	0	464,588
STATE BD OF ADMIN	0	76,057	608,989	0	4,033
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	11,197,600	0
ALL OTHER	0	3,622,384	21,200,054	0	0
Total Allocated	0	6,874,448	31,405,290	17,842,031	31,747,227
Direct Billed	0	0	0	0	0
Unallocated	0	0	0	5,997,827	0
Cost Adjustments	(3,151,143)	0	0	0	0
Disallowed			262,915	1,640,687	940,483
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
LEGISLATURE	40,689	0	14,867	0	0
COMM ON ETHICS	0	0	1,856	0	0
JUSTICE ADMIN	170,323	0	2,322	124,086	0
STATE ATTORNEYS	92,189	0	4,645	0	76
PUBLIC DEFENDERS	45,590	0	1,856	0	0
STATE COURTS	127,900	0	4,645	43,891	686
GOVERNOR'S OFFICE	61,775	0	23,231	14,738	0
EMERGENCY MGMT	2,668	0	4,645	23,197	10,509
LOTTERY	46,086	0	930	1,271	1,066
ENVIRON PROTECT	194,068	0	6,969	93,358	0
ECONOMIC OPPORTUNITY	274,206	0	6,969	23,273	0
LEGAL AFFAIRS	111,075	0	5,572	0	10,433
AGRICULTURE & CONS SVCS	175,518	0	4,645	208,340	31,756
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,544	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,751	130,989	0	0	0
EDUCATION	492,555	0	9,757	70,787	0
COMM COLLEGES	0	0	0	0	2,512
EARLY LEARNING	1,493	0	0	0	0
SCH FOR DEAF & BLIND	10,336	0	0	0	1,980
UNIV BD OF GOV	990	0	0	0	0
UF	0	0	930	0	0
FSU	0	0	6,969	0	761
FAMU	0	0	4,645	0	533
UCF	0	0	930	0	837
USF	0	0	462	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	2,788	0	4,417
UWF	0	0	930	0	0
FIU	0	0	462	0	0
UNF	0	0	2,788	0	0
FGCU	0	0	462	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	91,497	0	4,645	12,784	0
TRANSPORTATION	589,841	0	2,322	159,878	25,587
CITRUS	2,481	0	462	3,661	0
CHILDREN & FAMILIES	801,781	0	9,292	67,316	0
PUBLIC SVC COMM	7,625	0	2,322	0	0
MILITARY AFFAIRS	18,954	0	930	0	55,973
HEALTH	1,701,749	0	18,585	761,488	0
ELDER AFFAIRS	29,867	0	3,716	30,481	0
PERSONS W/ DISABILITIES	119,225	0	4,645	29,855	0
HEALTH CARE ADMIN	124,342	0	13,937	145,652	0
CORRECTIONS	580,594	0	4,645	70,996	195,335
LAW ENFORCEMENT	102,608	0	6,969	10,527	153,526
MANAGEMENT SVCS ADM	4,896,242	0	13,012	20,921	9,214
ADMINISTRATIVE HEARINGS	9,421	0	0	5,614	0
STATE TECHNOLOGY	4,043	0	0	57	0
REVENUE	159,356	0	9,292	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	249,529	0	930	90,475	434,924
FISH & WILDLIFE	253,533	0	930	152	307,432

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	TRAVEL MGMT SYSTEM	DMS/ WIRELESS SVCS
COMMISSION ON OFFENDER REVIEW	5,369	0	1,392	4,192	0
BUSINESS & PROF REG	105,186	0	6,969	56,391	31,375
JUVENILE JUSTICE	126,736	0	6,969	106,674	0
STATE BD OF ADMIN	469	0	9,292	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,002	4,966,611	433,042	0	0
ALL OTHER	0	0	300,201	0	391,964
Total Allocated	11,866,206	5,097,600	968,774	2,276,183	1,670,896
Direct Billed	0	0	0	0	0
Unallocated	0	2,627,007	139,161	0	0
Cost Adjustments	0	0	0	0	(167,543)
Disallowed	183,691,661	891,520	402,689		49,579,035
Total Expenditures					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Allocated Costs for Fiscal 2020	Roll Forwards	Fixed Costs
LEGISLATURE	0	0	329,674	(8,882)	320,792
COMM ON ETHICS	0	0	1,856	(3,670)	(1,814)
JUSTICE ADMIN	0	(1,153)	840,614	128,745	969,359
STATE ATTORNEYS	0	(4,890)	92,020	(15,378)	76,642
PUBLIC DEFENDERS	0	(2,418)	45,028	(3,092)	41,936
STATE COURTS	0	(3,488)	686,744	19,952	706,696
GOVERNOR'S OFFICE	0	(223)	621,886	98,041	719,927
EMERGENCY MGMT	0	(141)	40,878	(6,422)	34,456
LOTTERY	13,124	(339)	750,894	111,019	861,913
ENVIRON PROTECT	27,002	(2,351)	1,570,506	67,529	1,638,035
ECONOMIC OPPORTUNITY	0	(1,193)	1,604,354	(228,995)	1,375,359
LEGAL AFFAIRS	13,501	(1,063)	763,668	(7,163)	756,505
AGRICULTURE & CONS SVCS	54,004	(2,985)	1,481,012	279,682	1,760,694
FINANCIAL SERVICES	0	(1,167)	4,447,980	811,572	5,259,552
FIN SVCS COMM	0	(515)	2,212,349	260,728	2,473,077
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	(199)	134,541	(17,491)	117,050
EDUCATION	13,501	(1,701)	2,894,742	(796,376)	2,098,366
COMM COLLEGES	91,885	0	3,440,182	(1,237,405)	2,202,777
EARLY LEARNING	0	(80)	1,413	(4)	1,409
SCH FOR DEAF & BLIND	0	0	200,995	(64,834)	136,161
UNIV BD OF GOV	0	(53)	12,496	7	12,503
UF	52,498	(12,083)	325,134	(96,237)	228,897
FSU	13,124	(5,516)	339,566	(43,431)	296,135
FAMU	13,124	(1,689)	149,630	(20,276)	129,354
UCF	39,374	(5,626)	259,844	17,373	277,217
USF	13,124	(5,779)	255,079	3,952	259,031
NEW COLLEGE	0	(270)	64,595	(43,733)	20,862
FAU	13,124	(2,714)	277,303	86,710	364,013
UWF	13,124	(1,158)	103,804	(77,801)	26,003
FIU	0	(5,651)	189,735	(82,735)	107,000
UNF	0	(1,599)	134,472	(74,118)	60,354
FGCU	13,124	(1,169)	137,350	(23,177)	114,173
FPU	52,498	(220)	119,036	5,661	124,697
VETERANS AFFAIRS	40,126	(1,141)	663,107	136	663,243
TRANSPORTATION	13,501	(5,021)	4,572,434	26,150	4,598,584
CITRUS	0	(31)	16,060	(8,770)	7,290
CHILDREN & FAMILIES	148,131	(9,742)	5,498,589	249,409	5,747,998
PUBLIC SVC COMM	0	(219)	26,783	(17,171)	9,612
MILITARY AFFAIRS	0	(367)	186,874	(266)	186,608
HEALTH	27,002	(10,339)	13,003,904	1,119,554	14,123,458
ELDER AFFAIRS	0	(326)	202,886	(18,672)	184,214
PERSONS W/ DISABILITIES	13,124	(2,183)	687,094	23,872	710,966
HEALTH CARE ADMIN	0	(1,232)	1,928,426	549,576	2,478,002
CORRECTIONS	551,652	(20,086)	3,343,057	629,346	3,972,403
LAW ENFORCEMENT	0	(1,563)	837,390	12,042	849,432
MANAGEMENT SVCS ADM	26,250	(655)	5,790,335	45,764	5,836,099
ADMINISTRATIVE HEARINGS	13,501	(194)	63,937	(19)	63,918
STATE TECHNOLOGY	0	(164)	285,640	(88,017)	197,623
REVENUE	13,501	(4,066)	807,880	(325,449)	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	135,007	(3,503)	1,786,871	168,637	1,955,508
FISH & WILDLIFE	0	(1,708)	2,262,270	(9,816)	2,252,454

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule A - Allocated Costs By Department

Central Service Departments	PUBLIC EMP REL COMM	SECTION II ADJUSTMENTS	Allocated Costs for Fiscal 2020	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	(107)	28,333	(4,066)	24,267
BUSINESS & PROF REG	0	(1,321)	780,029	(119,337)	660,692
JUVENILE JUSTICE	67,506	(2,651)	966,058	244,032	1,210,090
STATE BD OF ADMIN	0	0	698,840	391,965	1,090,805
ARRA	0	0	0	(496)	(496)
INTRA-DEPT ADMIN	0	0	16,619,255	701,605	17,320,860
ALL OTHER	13,124	0	25,527,727	(557,859)	24,969,868
Total Allocated	1,498,556	(134,052)	111,113,159	2,051,901	113,165,060
Direct Billed	0	0	0		
Unallocated	0	0	8,763,995		
Cost Adjustments	(26,742)	134,612	(3,210,816)		
Disallowed	13,958		237,422,948		
Total Expenditures			354,089,286		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule B - Fixed Costs Proposed

Receiving Departments	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs	Adjustments	Proposed Costs Future Period
LEGISLATURE	329,674	338,556	(8,882)	320,792	0	320,792
COMM ON ETHICS	1,856	5,526	(3,670)	(1,814)	0	(1,814)
JUSTICE ADMIN	840,614	588,936	128,745	969,359	0	969,359
STATE ATTORNEYS	92,020	112,288	(15,378)	76,642	0	76,642
PUBLIC DEFENDERS	45,028	50,538	(3,092)	41,936	0	41,936
STATE COURTS	686,744	372,145	19,952	706,696	0	706,696
GOVERNOR'S OFFICE	621,886	509,330	98,041	719,927	0	719,927
EMERGENCY MGMT	40,878	24,244	(6,422)	34,456	0	34,456
LOTTERY	750,894	625,819	111,019	861,913	0	861,913
ENVIRON PROTECT	1,570,506	1,411,970	67,529	1,638,035	0	1,638,035
ECONOMIC OPPORTUNITY	1,604,354	1,811,269	(228,995)	1,375,359	0	1,375,359
LEGAL AFFAIRS	763,668	771,894	(7,163)	756,505	0	756,505
AGRICULTURE & CONS SVCS	1,481,012	995,975	279,682	1,760,694	0	1,760,694
FINANCIAL SERVICES	4,447,980	3,637,575	811,572	5,259,552	0	5,259,552
FIN SVCS COMM	2,212,349	1,952,136	260,728	2,473,077	0	2,473,077
CITIZEN'S PROP INS CORP	0	NA	NA	0	0	0
STATE	134,541	152,231	(17,491)	117,050	0	117,050
EDUCATION	2,894,742	3,491,122	(796,376)	2,098,366	0	2,098,366
COMM COLLEGES	3,440,182	4,016,812	(1,237,405)	2,202,777	0	2,202,777
EARLY LEARNING	1,413	1,497	(4)	1,409	0	1,409
SCH FOR DEAF & BLIND	200,995	265,829	(64,834)	136,161	0	136,161
UNIV BD OF GOV	12,496	983	7	12,503	0	12,503
UF	325,134	241,906	(96,237)	228,897	0	228,897
FSU	339,566	325,033	(43,431)	296,135	0	296,135
FAMU	149,630	152,153	(20,276)	129,354	0	129,354
UCF	259,844	183,342	17,373	277,217	0	277,217
USF	255,079	190,404	3,952	259,031	0	259,031
NEW COLLEGE	64,595	105,483	(43,733)	20,862	0	20,862
FAU	277,303	162,073	86,710	364,013	0	364,013
UWF	103,804	169,443	(77,801)	26,003	0	26,003
FIU	189,735	213,080	(82,735)	107,000	0	107,000
UNF	134,472	191,784	(74,118)	60,354	0	60,354
FGCU	137,350	135,123	(23,177)	114,173	0	114,173
FPU	119,036	111,063	5,661	124,697	0	124,697
VETERANS AFFAIRS	663,107	651,328	136	663,243	0	663,243
TRANSPORTATION	4,572,434	4,391,427	26,150	4,598,584	0	4,598,584
CITRUS	16,060	21,200	(8,770)	7,290	0	7,290
CHILDREN & FAMILIES	5,498,589	5,191,606	249,409	5,747,998	0	5,747,998
PUBLIC SVC COMM	26,783	44,173	(17,171)	9,612	0	9,612
MILITARY AFFAIRS	186,874	187,507	(266)	186,608	0	186,608
HEALTH	13,003,904	11,078,279	1,119,554	14,123,458	0	14,123,458
ELDER AFFAIRS	202,886	191,403	(18,672)	184,214	0	184,214
PERSONS W/ DISABILITIES	687,094	635,550	23,872	710,966	0	710,966
HEALTH CARE ADMIN	1,928,426	1,234,430	549,576	2,478,002	0	2,478,002
CORRECTIONS	3,343,057	2,662,801	629,346	3,972,403	0	3,972,403
LAW ENFORCEMENT	837,390	816,384	12,042	849,432	0	849,432
MANAGEMENT SVCS ADM	5,790,335	5,724,305	45,764	5,836,099	0	5,836,099
ADMINISTRATIVE HEARINGS	63,937	45,035	(19)	63,918	0	63,918
STATE TECHNOLOGY	285,640	373,764	(88,017)	197,623	0	197,623
REVENUE	807,880	1,041,267	(325,449)	482,431	0	482,431
HIGHWAY SAFETY & MOTOR VEHICLES	1,786,871	1,531,262	168,637	1,955,508	0	1,955,508
FISH & WILDLIFE	2,262,270	2,273,642	(9,816)	2,252,454	0	2,252,454

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule B - Fixed Costs Proposed

COMMISSION ON OFFENDER REVIEW	28,333	28,314	(4,066)	24,267	0	24,267
BUSINESS & PROF REG	780,029	844,296	(119,337)	660,692	0	660,692
JUVENILE JUSTICE	966,058	550,497	244,032	1,210,090	0	1,210,090
STATE BD OF ADMIN	698,840	306,875	391,965	1,090,805	0	1,090,805
ARRA	0	496	(496)	(496)	0	(496)
INTRA-DEPT ADMIN	16,619,255	15,917,650	701,605	17,320,860	0	17,320,860
ALL OTHER	25,527,727	26,072,462	(557,859)	24,969,868	0	24,969,868
Total Allocated	111,113,159	105,133,515	2,051,901	113,165,060	0	113,165,060
Direct Billed	0					
Unallocated Total	8,763,995					
Cost Adjustments	(3,210,816)					
Disallowed Total	237,422,948					
Total Expenditures	354,089,286					

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
EQUIPMENT DEPRECIATION	0		3,151,143		0	
OPPAGA	6,874,032		0		0	
AUDITOR GENERAL	31,969,742	(262,915)	0		0	
FINANCIAL SVCS ADMIN	19,804,302	(1,640,687)	0	(5,997,827)	0	
INFORMATION TECHNOLOGY	35,528,435	(940,483)	0		0	
ACCOUNTING & AUDITING	195,187,308	(183,691,661)	0		0	
STATE ADMIN	9,919,688	(891,520)	0	(2,627,007)	0	
LIBRARY & INFO SVCS	(132,071)	(402,689)	0	(139,161)	0	
TRAVEL MGMT SYSTEM	2,400,951		0		0	
DMS/ WIRELESS SVCS	51,054,009	(49,579,035)	167,543		0	
PUBLIC EMP REL COMM	1,482,890	(13,958)	26,742		0	
SECTION II ADJUSTMENTS	0		(134,612)		0	
LEGISLATURE						329,674
COMM ON ETHICS						1,856
JUSTICE ADMIN						840,614
STATE ATTORNEYS						92,020
PUBLIC DEFENDERS						45,028
STATE COURTS						686,744
GOVERNOR'S OFFICE						621,886
EMERGENCY MGMT						40,878
LOTTERY						750,894
ENVIRON PROTECT						1,570,506
ECONOMIC OPPORTUNITY						1,604,354
LEGAL AFFAIRS						763,668
AGRICULTURE & CONS SVCS						1,481,012
FINANCIAL SERVICES						4,447,980
FIN SVCS COMM						2,212,349
CITIZEN'S PROP INS CORP						0
STATE						134,541
EDUCATION						2,894,742
COMM COLLEGES						3,440,182
EARLY LEARNING						1,413
SCH FOR DEAF & BLIND						200,995
UNIV BD OF GOV						12,496
UF						325,134
FSU						339,566
FAMU						149,630
UCF						259,844
USF						255,079
NEW COLLEGE						64,595
FAU						277,303
UWF						103,804
FIU						189,735
UNF						134,472
FGCU						137,350
FPU						119,036
VETERANS AFFAIRS						663,107
TRANSPORTATION						4,572,434
CITRUS						16,060
CHILDREN & FAMILIES						5,498,589
PUBLIC SVC COMM						26,783
MILITARY AFFAIRS						186,874

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule C - Summary of Allocated Costs

Department Name	Total Expenditures	Disallowed	Cost Adjustments	Unallocated	Direct Billed	Total Allocated
HEALTH						13,003,904
ELDER AFFAIRS						202,886
PERSONS W/ DISABILITIES						687,094
HEALTH CARE ADMIN						1,928,426
CORRECTIONS						3,343,057
LAW ENFORCEMENT						837,390
MANAGEMENT SVCS ADM						5,790,335
ADMINISTRATIVE HEARINGS						63,937
STATE TECHNOLOGY						285,640
REVENUE						807,880
HIGHWAY SAFETY & MOTOR VEHICLES						1,786,871
FISH & WILDLIFE						2,262,270
COMMISSION ON OFFENDER REVIEW						28,333
BUSINESS & PROF REG						780,029
JUVENILE JUSTICE						966,058
STATE BD OF ADMIN						698,840
ARRA						0
INTRA-DEPT ADMIN						16,619,255
ALL OTHER						25,527,727
Totals	354,089,286	(237,422,948)	3,210,816	(8,763,995)	0	111,113,159

Deviation: 0

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	274,118
COMM ON ETHICS	0	0	0	0	0
OPPAGA	416	(416)	0	0	0
AUDITOR GENERAL	335,153	0	(335,307)	0	0
JUSTICE ADMIN	0	66,823	0	0	478,213
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	243,422	10,822	0	258,866
GOVERNOR'S OFFICE	0	0	155,368	0	366,997
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	54,991	311,250	0	322,515
ENVIRON PROTECT	0	0	255,774	0	995,686
ECONOMIC OPPORTUNITY	0	211,891	437,206	0	652,002
LEGAL AFFAIRS	0	32,420	8,901	0	582,829
AGRICULTURE & CONS SVCS	0	0	320,962	0	688,772
FINANCIAL SERVICES	0	0	0	4,449,147	0
FINANCIAL SVCS ADMIN	1,040,428	0	605,382	(8,876,729)	6,096,135
INFORMATION TECHNOLOGY	1,472,158	0	0	1,880,537	(3,355,645)
ACCOUNTING & AUDITING	46,698	0	0	1,319,949	0
FIN SVCS COMM	0	0	0	2,195,284	5,036
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
STATE ADMIN	114,786	0	31,462	0	100,235
LIBRARY & INFO SVCS	62,559	0	0	0	0
EDUCATION	0	130,910	411,742	0	1,767,191
COMM COLLEGES	0	660,775	2,685,010	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	123,351	0	65,328
UNIV BD OF GOV	0	11,559	0	0	0
UF	0	139,050	144,739	0	0
FSU	0	63,480	260,748	0	0
FAMU	0	19,442	113,575	0	0
UCF	0	64,755	159,574	0	0
USF	0	66,502	180,770	0	0
NEW COLLEGE	0	3,115	61,750	0	0
FAU	0	31,234	228,454	0	0
UWF	0	13,320	77,588	0	0
FIU	0	65,041	129,883	0	0
UNF	0	18,405	114,878	0	0
FGCU	0	13,449	111,484	0	0
FPU	0	2,532	64,226	0	0
VETERANS AFFAIRS	0	0	0	0	515,196
TRANSPORTATION	0	0	148,154	0	3,638,172
CITRUS	0	0	0	0	9,487
CHILDREN & FAMILIES	0	170,443	690,078	0	3,621,290
PUBLIC SVC COMM	0	0	0	0	17,055
MILITARY AFFAIRS	0	0	60,854	0	50,530
HEALTH	0	54,922	464,912	0	9,985,585
ELDER AFFAIRS	0	0	0	0	139,148
PERSONS W/ DISABILITIES	0	0	8,538	0	513,890
HEALTH CARE ADMIN	0	365,304	560,687	0	719,736
CORRECTIONS	0	477,566	36,137	0	1,446,218

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
LAW ENFORCEMENT	0	0	28,345	0	536,978
MANAGEMENT SVCS ADM	0	0	546,087	0	279,264
TRAVEL MGMT SYSTEM	0	0	0	0	0
DMS/ WIRELESS SVCS	76,958	0	0	0	0
PUBLIC EMP REL COMM	1,987	0	0	0	0
ADMINISTRATIVE HEARINGS	0	0	0	0	35,595
STATE TECHNOLOGY	0	0	273,982	0	7,722
REVENUE	0	0	278,550	0	255,119
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	18,143	0	861,366
FISH & WILDLIFE	0	0	31,804	0	1,670,127
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,487
BUSINESS & PROF REG	0	0	80,341	0	501,088
JUVENILE JUSTICE	0	194,656	1,580	0	464,588
STATE BD OF ADMIN	0	76,057	608,989	0	4,033
ARRA	0	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	0	0	0	11,197,600	0
ALL OTHER	0	3,622,384	21,200,054	0	0
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	0	0	5,997,827	0
Cost Adjustments	(3,151,143)	0	0	0	0
Disallowed	0	0	262,915	1,640,687	940,483
Total Expenditures	0	6,874,032	31,969,742	19,804,302	35,528,435

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	STATE ADMIN 7.5	LIBRARY & INFO SV 8.5	TRAVEL MGMT SYSTE 9.5	DMS/ WIRELESS SVC 10.5
EQUIPMENT DEPRECIATION	0	0	0	0	0
LEGISLATURE	40,689	0	14,867	0	0
COMM ON ETHICS	0	0	1,856	0	0
OPPAGA	0	0	0	0	0
AUDITOR GENERAL	0	0	154	0	0
JUSTICE ADMIN	170,323	0	2,322	124,086	0
STATE ATTORNEYS	92,189	0	4,645	0	76
PUBLIC DEFENDERS	45,590	0	1,856	0	0
STATE COURTS	127,900	0	4,645	43,891	686
GOVERNOR'S OFFICE	61,775	0	23,231	14,738	0
EMERGENCY MGMT	2,668	0	4,645	23,197	10,509
LOTTERY	46,086	0	930	1,271	1,066
ENVIRON PROTECT	194,068	0	6,969	93,358	0
ECONOMIC OPPORTUNITY	274,206	0	6,969	23,273	0
LEGAL AFFAIRS	111,075	0	5,572	0	10,433
AGRICULTURE & CONS SVCS	175,518	0	4,645	208,340	31,756
FINANCIAL SERVICES	0	0	0	0	0
FINANCIAL SVCS ADMIN	973,017	0	4,672	108,456	48,738
INFORMATION TECHNOLOGY	3,122	0	0	0	0
ACCOUNTING & AUDITING	(1,366,518)	0	0	0	0
FIN SVCS COMM	12,544	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,751	130,989	0	0	0
STATE ADMIN	18,237	(286,637)	6,230	15,762	0
LIBRARY & INFO SVCS	1,050	1,590,198	(1,653,751)	0	0
EDUCATION	492,555	0	9,757	70,787	0
COMM COLLEGES	0	0	0	0	2,512
EARLY LEARNING	1,493	0	0	0	0
SCH FOR DEAF & BLIND	10,336	0	0	0	1,980
UNIV BD OF GOV	990	0	0	0	0
UF	0	0	930	0	0
FSU	0	0	6,969	0	761
FAMU	0	0	4,645	0	533
UCF	0	0	930	0	837
USF	0	0	462	0	0
NEW COLLEGE	0	0	0	0	0
FAU	0	0	2,788	0	4,417
UWF	0	0	930	0	0
FIU	0	0	462	0	0
UNF	0	0	2,788	0	0
FGCU	0	0	462	0	0
FPU	0	0	0	0	0
VETERANS AFFAIRS	91,497	0	4,645	12,784	0
TRANSPORTATION	589,841	0	2,322	159,878	25,587
CITRUS	2,481	0	462	3,661	0
CHILDREN & FAMILIES	801,781	0	9,292	67,316	0
PUBLIC SVC COMM	7,625	0	2,322	0	0
MILITARY AFFAIRS	18,954	0	930	0	55,973
HEALTH	1,701,749	0	18,585	761,488	0
ELDER AFFAIRS	29,867	0	3,716	30,481	0
PERSONS W/ DISABILITIES	119,225	0	4,645	29,855	0
HEALTH CARE ADMIN	124,342	0	13,937	145,652	0
CORRECTIONS	580,594	0	4,645	70,996	195,335

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule D - Detail of Allocated Costs

Department	ACCOUNTING & AUDI 6.5	STATE ADMIN 7.5	LIBRARY & INFO SV 8.5	TRAVEL MGMT SYSTE 9.5	DMS/ WIRELESS SVC 10.5
LAW ENFORCEMENT	102,608	0	6,969	10,527	153,526
MANAGEMENT SVCS ADM	4,896,242	0	13,012	20,921	9,214
TRAVEL MGMT SYSTEM	0	0	0	0	0
DMS/ WIRELESS SVCS	168	0	0	0	(77,117)
PUBLIC EMP REL COMM	365	0	0	550	0
ADMINISTRATIVE HEARINGS	9,421	0	0	5,614	0
STATE TECHNOLOGY	4,043	0	0	57	0
REVENUE	159,356	0	9,292	96,128	0
HIGHWAY SAFETY & MOTOR VEHICLES	249,529	0	930	90,475	434,924
FISH & WILDLIFE	253,533	0	930	152	307,432
COMMISSION ON OFFENDER REVIEW	5,369	0	1,392	4,192	0
BUSINESS & PROF REG	105,186	0	6,969	56,391	31,375
JUVENILE JUSTICE	126,736	0	6,969	106,674	0
STATE BD OF ADMIN	469	0	9,292	0	0
ARRA	0	0	0	0	0
SECTION II ADJUSTMENTS	0	0	0	0	0
INTRA-DEPT ADMIN	22,002	4,966,611	433,042	0	0
ALL OTHER	0	0	300,201	0	391,964
Total Allocated					
Direct Bills	0	0	0	0	0
Unallocated	0	2,627,007	139,161	0	0
Cost Adjustments	0	0	0	0	(167,543)
Disallowed	183,691,661	891,520	402,689	0	49,579,035
Total Expenditures	195,187,308	9,919,688	(132,071)	2,400,951	51,054,009

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule D - Detail of Allocated Costs

Department	PUBLIC EMP REL CO 11.5	SECTION II ADJUST 12.5	Totals
EQUIPMENT DEPRECIATION	0	0	0
LEGISLATURE	0	0	329,674
COMM ON ETHICS	0	0	1,856
OPPAGA	0	0	0
AUDITOR GENERAL	0	0	0
JUSTICE ADMIN	0	(1,153)	840,614
STATE ATTORNEYS	0	(4,890)	92,020
PUBLIC DEFENDERS	0	(2,418)	45,028
STATE COURTS	0	(3,488)	686,744
GOVERNOR'S OFFICE	0	(223)	621,886
EMERGENCY MGMT	0	(141)	40,878
LOTTERY	13,124	(339)	750,894
ENVIRON PROTECT	27,002	(2,351)	1,570,506
ECONOMIC OPPORTUNITY	0	(1,193)	1,604,354
LEGAL AFFAIRS	13,501	(1,063)	763,668
AGRICULTURE & CONS SVCS	54,004	(2,985)	1,481,012
FINANCIAL SERVICES	0	(1,167)	4,447,980
FINANCIAL SVCS ADMIN	0	(99)	0
INFORMATION TECHNOLOGY	0	(172)	0
ACCOUNTING & AUDITING	0	(129)	0
FIN SVCS COMM	0	(515)	2,212,349
CITIZEN'S PROP INS CORP	0	0	0
STATE	0	(199)	134,541
STATE ADMIN	0	(75)	0
LIBRARY & INFO SVCS	0	(56)	0
EDUCATION	13,501	(1,701)	2,894,742
COMM COLLEGES	91,885	0	3,440,182
EARLY LEARNING	0	(80)	1,413
SCH FOR DEAF & BLIND	0	0	200,995
UNIV BD OF GOV	0	(53)	12,496
UF	52,498	(12,083)	325,134
FSU	13,124	(5,516)	339,566
FAMU	13,124	(1,689)	149,630
UCF	39,374	(5,626)	259,844
USF	13,124	(5,779)	255,079
NEW COLLEGE	0	(270)	64,595
FAU	13,124	(2,714)	277,303
UWF	13,124	(1,158)	103,804
FIU	0	(5,651)	189,735
UNF	0	(1,599)	134,472
FGCU	13,124	(1,169)	137,350
FPU	52,498	(220)	119,036
VETERANS AFFAIRS	40,126	(1,141)	663,107
TRANSPORTATION	13,501	(5,021)	4,572,434
CITRUS	0	(31)	16,060
CHILDREN & FAMILIES	148,131	(9,742)	5,498,589
PUBLIC SVC COMM	0	(219)	26,783
MILITARY AFFAIRS	0	(367)	186,874
HEALTH	27,002	(10,339)	13,003,904
ELDER AFFAIRS	0	(326)	202,886
PERSONS W/ DISABILITIES	13,124	(2,183)	687,094
HEALTH CARE ADMIN	0	(1,232)	1,928,426
CORRECTIONS	551,652	(20,086)	3,343,057

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

Department	PUBLIC EMP REL CO 11.5	SECTION II ADJUST 12.5	Totals
LAW ENFORCEMENT	0	(1,563)	837,390
MANAGEMENT SVCS ADM	26,250	(655)	5,790,335
TRAVEL MGMT SYSTEM	0	0	0
DMS/ WIRELESS SVCS	0	(9)	0
PUBLIC EMP REL COMM	(2,882)	(20)	0
ADMINISTRATIVE HEARINGS	13,501	(194)	63,937
STATE TECHNOLOGY	0	(164)	285,640
REVENUE	13,501	(4,066)	807,880
HIGHWAY SAFETY & MOTOR VEHICLES	135,007	(3,503)	1,786,871
FISH & WILDLIFE	0	(1,708)	2,262,270
COMMISSION ON OFFENDER REVIEW	0	(107)	28,333
BUSINESS & PROF REG	0	(1,321)	780,029
JUVENILE JUSTICE	67,506	(2,651)	966,058
STATE BD OF ADMIN	0	0	698,840
ARRA	0	0	0
SECTION II ADJUSTMENTS	0	0	0
INTRA-DEPT ADMIN	0	0	16,619,255
ALL OTHER	13,124	0	25,527,727
Total Allocated			111,113,159
Direct Bills	0	0	0
Unallocated	0	0	8,763,995
Cost Adjustments	(26,742)	134,612	(3,210,816)
Disallowed	13,958	0	237,422,948
Total Expenditures	1,482,890	0	354,089,286

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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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 2020 DEPRECIATION REPORT FOR EACH STATE AGENCY
OPPAGA		
2.4.1 OPPAGA SERVICES	TOTAL HOURS BY AGENCY	FY 2020 OPPAGA HOURS ALLOCATION REPORT
2.4.2 CORRECTIONS	DIRECT ALLOCATION TO DEPT OF CORRECTIONS	DIRECT ASSIGNMENT
2.4.3 UNIVERSITIES	NUMBER OF AUTHORIZED FTE'S BY UNIVERSITY	FY 2020 STATE UNIVERSITY SYSTEM FTE DATA
2.4.4 COLLEGES	DIRECT ALLOCATION TO COMMUNITY COLLEGES	DIRECT ASSIGNMENT
2.4.5 LOCAL GOVT SVCS	DIRECT ALLOCATION TO ALL OTHER	DIRECT ASSIGNMENT
AUDITOR GENERAL		
3.4.1 AUDIT SVCS	AUDIT HOURS BY AGENCY	FY 2020 SCHEDULE OF ALLOCATED AUDIT HOURS
FINANCIAL SVCS ADMIN		
4.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2020 POSITION AND RATE LEDGER
4.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2020 POSITION AND RATE LEDGER
INFORMATION TECHNOLOGY		
5.4.1 INFO TECH - FLAIR	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2020 FLAIR TRANSACTIONS REPORT
5.4.2 INFO TECH	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2020 FLAIR TRANSACTIONS REPORT
ACCOUNTING & AUDITING		
6.4.1 ACCOUNTING	NUMBER OF AGENCY FLAIR TRANSACTIONS	FY 2020 FLAIR TRANSACTION REPORT
6.4.2 AUDITING	PAYMENTS ISSUED VOLUME BY AGENCY	FY 2020 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT
6.4.3 PAYROLL	AUTHORIZED FTE'S BY AGENCY	FY 2020 POSITION AND RATE LEDGER
STATE ADMIN		
7.4.1 ADMIN SVCS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2020 POSITION AND RATE LEDGER
7.4.2 INDIRECT COSTS	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT	FY 2020 POSITION AND RATE LEDGER
LIBRARY & INFO SVCS		
8.4.1 RECORDS MGMT ADMIN	TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU	FY 2020 SCHEDULE OF ALLOTMENT BALANCES
8.4.2 TECHNICAL SERVICES	SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS	FY 2020 TECHNICAL SERVICES ALLOCATION OF HOURS
TRAVEL MGMT SYSTEM		
9.4.1 STMS	TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY	FY 2020 STATEWIDE TRAVEL MANAGEMENT FORMS
DMS/ WIRELESS SVCS		
10.4.1 WIRELESS SVCS	WIRELESS SERVICES RADIOS BY BENEFITING AGENCY	FY 2020 WIRELESS BUREAU WORK HOURS
PUBLIC EMP REL COMM		
11.4.1 CAREER SERVICE	NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY	FY 2020 PERC LABOR RELATIONS CASES
11.4.2 OTHER	NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY	FY 2020 PERC LABOR RELATIONS CASES
SECTION II ADJUSTMENTS		

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule E - Summary of Allocation Basis

Department	Allocation Basis	Allocation Source
12.4.1 RETIREMENT TF	AUTHORIZED FTE'S BY AGENCY	FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS
12.4.2 ST HLTH INS TF	AUTHORIZED FTE'S BY AGENCY	FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

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

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Schedule H - Summary of Fixed Cost

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

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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

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

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STATE OF FLORIDA
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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

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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

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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

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

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, 2022
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	3,151,143			
Total Departmental Cost Adjustments:	3,151,143			3,151,143
Total To Be Allocated:	3,151,143			3,151,143

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	3,151,143	0	3,151,143
Functional Cost	3,151,143	0	3,151,143
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	3,151,143	0	3,151,143
Allocation Step 2			
2nd Allocation	0	0	0
Total For EQUIPMENT DEPRECIATION			
Schedule .3 Total	3,151,143	0	3,151,143

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	415.73	0.013193	416		416		416
AUDITOR GENERAL	335,153.28	10.635928	335,153		335,153		335,153
FINANCIAL SVCS ADMIN	1,040,428.05	33.017484	1,040,428		1,040,428		1,040,428
INFORMATION TECHNOLOGY	1,472,157.71	46.718217	1,472,158		1,472,158		1,472,158
ACCOUNTING & AUDITING	46,698.07	1.481941	46,698		46,698		46,698
STATE ADMIN	114,785.86	3.642674	114,786		114,786		114,786
LIBRARY & INFO SVCS	62,559.05	1.985281	62,559		62,559		62,559
DMS/ WIRELESS SVCS	76,958.39	2.442237	76,958		76,958		76,958
PUBLIC EMP REL COMM	1,986.63	0.063045	1,987		1,987		1,987
Schedule .4 Total for EQUIP DEPRECIATION	3,151,142.77	100.000000	3,151,143		3,151,143	0	3,151,143

Allocation Basis: EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY
Allocation Source: FY 2020 DEPRECIATION REPORT FOR EACH STATE AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department EQUIPMENT DEPRECIATION

Receiving Department	Total	EQUIP DEPRECIATION
OPPAGA	416	416
AUDITOR GENERAL	335,153	335,153
FINANCIAL SVCS ADMIN	1,040,428	1,040,428
INFORMATION TECHNOLOGY	1,472,158	1,472,158
ACCOUNTING & AUDITING	46,698	46,698
STATE ADMIN	114,786	114,786
LIBRARY & INFO SVCS	62,559	62,559
DMS/ WIRELESS SVCS	76,958	76,958
PUBLIC EMP REL COMM	1,987	1,987
Direct Bill	0	0
Total	3,151,143	3,151,143

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department

No records found

The Office of Program Policy Analysis and Government Accountability (OPPAGA) conduct 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 specific agencies or entities have been separately identified and allocated as follows:

- Corrections - allocated directly to the Department of Corrections
- Universities - allocated using the number of authorized FTE's by university
- Colleges - allocated directly to Community Colleges
- Local Government - 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, 2022
Schedule .2 - Costs To Be Allocated
For Department OPPAGA

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	6,874,032			6,874,032
Inbound Costs:				
EQUIPMENT DEPRECIATION	416		416	
Total Allocated Additions:	416		416	416
Total To Be Allocated:	6,874,448			6,874,448

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department OPPAGA

	Total	G&A	OPPAGA SERVICES	CORRECTIONS	UNIVERSITIES
Wages & Benefits					
Salaries & Wages	2,979,100	0	2,979,100	0	0
Fringe Benefits	1,348,036	0	1,348,036	0	0
Other Expense & Cost					
Other Pers Svcs	20,558	0	20,558	0	0
Operating Expense	2,526,338	0	240,178	371,620	500,325
Departmental Total					
Expenditures Per Financial Statement	6,874,032				
Deductions					
*Total Disallowed Costs	0	0	0	0	0
Functional Cost	6,874,032	0	4,587,872	371,620	500,325
Allocation Step 1					
Inbound - All Others	416	0	416	0	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	0	0	0	0	0
1st Allocation	6,874,448	0	4,588,288	371,620	500,325
Allocation Step 2					
2nd Allocation	0	0	0	0	0
Total For OPPAGA					
Schedule .3 Total	6,874,448	0	4,588,288	371,620	500,325

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department OPPAGA

	COLLEGES	LOCAL GOVT SVCS
Wages & Benefits		
Salaries & Wages	0	0
Fringe Benefits	0	0
Other Expense & Cost		
Other Pers Svcs	0	0
Operating Expense	660,775	753,440
Departmental Total		
Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	660,775	753,440
Allocation Step 1		
Inbound - All Others	0	0
Reallocate Admin Costs	0	0
Unallocated Costs	0	0
1st Allocation	660,775	753,440
Allocation Step 2		
2nd Allocation	0	0
Total For OPPAGA		
Schedule .3 Total	660,775	753,440

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - OPPAGA SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
JUSTICE ADMIN	977	1.456383	66,823		66,823		66,823
STATE COURTS	3,559	5.305289	243,422		243,422		243,422
LOTTERY	804	1.198497	54,991		54,991		54,991
ECONOMIC OPPORTUNITY	3,098	4.618091	211,891		211,891		211,891
LEGAL AFFAIRS	474	0.706577	32,420		32,420		32,420
EDUCATION	1,914	2.853139	130,910		130,910		130,910
UNIV BD OF GOV	169	0.251923	11,559		11,559		11,559
CHILDREN & FAMILIES	2,492	3.714746	170,443		170,443		170,443
HEALTH	803	1.197007	54,922		54,922		54,922
HEALTH CARE ADMIN	5,341	7.961660	365,304		365,304		365,304
CORRECTIONS	1,549	2.309045	105,946		105,946		105,946
JUVENILE JUSTICE	2,846	4.242442	194,656		194,656		194,656
STATE BD OF ADMIN	1,112	1.657623	76,057		76,057		76,057
ALL OTHER	41,946	62.527578	2,868,944		2,868,944		2,868,944
Schedule .4 Total for OPPAGA SERVICES	67,084	100.000000	4,588,288		4,588,288	0	4,588,288

Allocation Basis: TOTAL HOURS BY AGENCY
Allocation Source: FY 2020 OPPAGA HOURS ALLOCATION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - CORRECTIONS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
CORRECTIONS	100	100.000000	371,620		371,620		371,620
Schedule .4 Total for CORRECTIONS	100	100.000000	371,620		371,620	0	371,620

Allocation Basis: DIRECT ALLOCATION TO DEPT OF CORRECTIONS
Allocation Source: DIRECT ASSIGNMENT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - UNIVERSITIES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
UF	14,945.62	27.791706	139,050		139,050		139,050
FSU	6,823.15	12.687795	63,480		63,480		63,480
FAMU	2,089.75	3.885935	19,442		19,442		19,442
UCF	6,960.16	12.942568	64,755		64,755		64,755
USF	7,147.96	13.291787	66,502		66,502		66,502
NEW COLLEGE	334.84	0.622642	3,115		3,115		3,115
FAU	3,357.23	6.242842	31,234		31,234		31,234
UWF	1,431.66	2.662203	13,320		13,320		13,320
FIU	6,990.90	12.999730	65,041		65,041		65,041
UNF	1,978.24	3.678580	18,405		18,405		18,405
FGCU	1,445.60	2.688125	13,449		13,449		13,449
FPU	272.16	0.506087	2,532		2,532		2,532
Schedule .4 Total for UNIVERSITIES	53,777.27	100.000000	500,325		500,325	0	500,325

Allocation Basis: NUMBER OF AUTHORIZED FTE'S BY UNIVERSITY
Allocation Source: FY 2020 STATE UNIVERSITY SYSTEM FTE DATA

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department OPPAGA

Activity - COLLEGES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
COMM COLLEGES	100	100.000000	660,775		660,775		660,775
Schedule .4 Total for COLLEGES	100	100.000000	660,775		660,775	0	660,775

Allocation Basis: DIRECT ALLOCATION TO COMMUNITY COLLEGES
Allocation Source: DIRECT ASSIGNMENT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	753,440		753,440		753,440
Schedule .4 Total for LOCAL GOVT SVCS	100	100.000000	753,440		753,440	0	753,440

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, 2022
Schedule .5 - Allocation Summary
For Department OPPAGA

Receiving Department	Total	OPPAGA SERVICES	CORRECTIONS	UNIVERSITIES	COLLEGES
JUSTICE ADMIN	66,823	66,823	0	0	0
STATE COURTS	243,422	243,422	0	0	0
LOTTERY	54,991	54,991	0	0	0
ECONOMIC OPPORTUNITY	211,891	211,891	0	0	0
LEGAL AFFAIRS	32,420	32,420	0	0	0
EDUCATION	130,910	130,910	0	0	0
COMM COLLEGES	660,775	0	0	0	660,775
UNIV BD OF GOV	11,559	11,559	0	0	0
UF	139,050	0	0	139,050	0
FSU	63,480	0	0	63,480	0
FAMU	19,442	0	0	19,442	0
UCF	64,755	0	0	64,755	0
USF	66,502	0	0	66,502	0
NEW COLLEGE	3,115	0	0	3,115	0
FAU	31,234	0	0	31,234	0
UWF	13,320	0	0	13,320	0
FIU	65,041	0	0	65,041	0
UNF	18,405	0	0	18,405	0
FGCU	13,449	0	0	13,449	0
FPU	2,532	0	0	2,532	0
CHILDREN & FAMILIES	170,443	170,443	0	0	0
HEALTH	54,922	54,922	0	0	0
HEALTH CARE ADMIN	365,304	365,304	0	0	0
CORRECTIONS	477,566	105,946	371,620	0	0
JUVENILE JUSTICE	194,656	194,656	0	0	0
STATE BD OF ADMIN	76,057	76,057	0	0	0
ALL OTHER	3,622,384	2,868,944	0	0	0
Direct Bill	0	0	0	0	0
Total	6,874,448	4,588,288	371,620	500,325	660,775

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department OPPAGA

Receiving Department	LOCAL GOVT SVCS
JUSTICE ADMIN	0
STATE COURTS	0
LOTTERY	0
ECONOMIC OPPORTUNITY	0
LEGAL AFFAIRS	0
EDUCATION	0
COMM COLLEGES	0
UNIV BD OF GOV	0
UF	0
FSU	0
FAMU	0
UCF	0
USF	0
NEW COLLEGE	0
FAU	0
UWF	0
FIU	0
UNF	0
FGCU	0
FPU	0
CHILDREN & FAMILIES	0
HEALTH	0
HEALTH CARE ADMIN	0
CORRECTIONS	0
JUVENILE JUSTICE	0
STATE BD OF ADMIN	0
ALL OTHER	753,440
Direct Bill	0
Total	753,440

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	66,823	19,799	47,024	113,847
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	243,422	NA	NA	243,422
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	54,991	86,756	(31,765)	23,226
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	211,891	401,404	(189,513)	22,378
LEGAL AFFAIRS	32,420	60,803	(28,383)	4,037
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	130,910	NA	NA	130,910
COMM COLLEGES	660,775	NA	NA	660,775
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	11,559	NA	NA	11,559
UF	139,050	NA	NA	139,050
FSU	63,480	NA	NA	63,480
FAMU	19,442	NA	NA	19,442
UCF	64,755	NA	NA	64,755
USF	66,502	NA	NA	66,502
NEW COLLEGE	3,115	NA	NA	3,115
FAU	31,234	NA	NA	31,234
UWF	13,320	NA	NA	13,320
FIU	65,041	NA	NA	65,041
UNF	18,405	NA	NA	18,405
FGCU	13,449	NA	NA	13,449
FPU	2,532	NA	NA	2,532
VETERANS AFFAIRS	0	63,813	(63,813)	(63,813)
TRANSPORTATION	0	NA	NA	0
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	170,443	212,775	(42,332)	128,111
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	54,922	NA	NA	54,922
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	0	NA	NA	0
HEALTH CARE ADMIN	365,304	170,702	194,602	559,906
CORRECTIONS	477,566	77,859	399,707	877,273
LAW ENFORCEMENT	0	14,916	(14,916)	(14,916)
MANAGEMENT SVCS ADM	0	NA	NA	0
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	162,006	(162,006)	(162,006)
HIGHWAY SAFETY & MOTOR VEHICLES	0	NA	NA	0
FISH & WILDLIFE	0	NA	NA	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department OPPAGA

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	194,656	30,368	164,288	358,944
STATE BD OF ADMIN	76,057	13,378	62,679	138,736
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	3,622,384	3,459,320	163,064	3,785,448
Department Total:	6,874,448	4,773,899	2,100,549	7,373,084

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. Audit hours specifically identified for ARRA-related audit activities have been allocated to a separate receiving department ("ARRA") and have not been allocated to benefiting agencies within this plan. These costs may be allocated or direct billed to benefiting ARRA funding based on a methodology approved by the United States Department of Health and Human Services, Cost Allocation Services (HHS/CAS). 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, 2022
Schedule .2 - Costs To Be Allocated
For Department AUDITOR GENERAL

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	31,969,742			31,969,742
Deductions:				
Capital Outlay	-262,915			
Total Deductions:	-262,915			-262,915
Inbound Costs:				
EQUIPMENT DEPRECIATION	335,153		335,153	
LIBRARY & INFO SVCS		154	154	
Total Allocated Additions:	335,153	154	335,307	335,307
Total To Be Allocated:	32,041,980	154		32,042,134

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department AUDITOR GENERAL

	Total	G&A	AUDIT SVCS
Wages & Benefits			
Salaries & Wages	20,312,681	0	20,312,681
Fringe Benefits	8,665,710	0	8,665,710
Other Expense & Cost			
Other Pers Svcs	37,106	0	37,106
Operating Expense	2,633,210	0	2,633,210
Risk Mgmt Insurance	58,120	0	58,120
*Capital Outlay	262,915	0	0
Departmental Total			
Expenditures Per Financial Statement	31,969,742		
Deductions			
*Total Disallowed Costs	(262,915)	0	0
Functional Cost	31,706,827	0	31,706,827
Allocation Step 1			
Inbound - All Others	335,153	335,153	0
Reallocate Admin Costs		(335,153)	335,153
Unallocated Costs	0	0	0
1st Allocation	32,041,980	0	32,041,980
Allocation Step 2			
Inbound - All Others	154	154	0
Reallocate Admin Costs		(154)	154
Unallocated Costs	0	0	0
2nd Allocation	154	0	154
Total For AUDITOR GENERAL			
Schedule .3 Total	32,042,134	0	32,042,134

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
STATE COURTS	126.75	0.033774	10,822		10,822		10,822
GOVERNOR'S OFFICE	1,819.75	0.484890	155,368		155,368		155,368
LOTTERY	3,645.50	0.971378	311,249		311,249	1	311,250
ENVIRON PROTECT	2,995.75	0.798246	255,773		255,773	1	255,774
ECONOMIC OPPORTUNITY	5,120.75	1.364473	437,204		437,204	2	437,206
LEGAL AFFAIRS	104.25	0.027778	8,901		8,901		8,901
AGRICULTURE & CONS SVCS	3,759.25	1.001688	320,960		320,960	2	320,962
FINANCIAL SVCS ADMIN	7,090.50	1.889331	605,379		605,379	3	605,382
STATE ADMIN	368.50	0.098190	31,462		31,462		31,462
EDUCATION	4,822.50	1.285001	411,740		411,740	2	411,742
COMM COLLEGES	31,448.00	8.379620	2,684,997		2,684,997	13	2,685,010
SCH FOR DEAF & BLIND	1,444.75	0.384967	123,351		123,351		123,351
UF	1,695.25	0.451716	144,739		144,739		144,739
FSU	3,054.00	0.813767	260,747		260,747	1	260,748
FAMU	1,330.25	0.354458	113,575		113,575		113,575
UCF	1,869.00	0.498013	159,573		159,573	1	159,574
USF	2,117.25	0.564161	180,769		180,769	1	180,770
NEW COLLEGE	723.25	0.192717	61,750		61,750		61,750
FAU	2,675.75	0.712979	228,453		228,453	1	228,454
UWF	908.75	0.242145	77,588		77,588		77,588
FIU	1,521.25	0.405352	129,883		129,883		129,883
UNF	1,345.50	0.358521	114,878		114,878		114,878
FGCU	1,305.75	0.347930	111,484		111,484		111,484
FPU	752.25	0.200444	64,226		64,226		64,226
TRANSPORTATION	1,735.25	0.462374	148,154		148,154		148,154
CHILDREN & FAMILIES	8,082.50	2.153659	690,075		690,075	3	690,078
MILITARY AFFAIRS	712.75	0.189919	60,854		60,854		60,854
HEALTH	5,445.25	1.450939	464,910		464,910	2	464,912
PERSONS W/ DISABILITIES	100.00	0.026646	8,538		8,538		8,538
HEALTH CARE ADMIN	6,567.00	1.749840	560,684		560,684	3	560,687
CORRECTIONS	423.25	0.112779	36,137		36,137		36,137
LAW ENFORCEMENT	332.00	0.088465	28,345		28,345		28,345
MANAGEMENT SVCS ADM	6,396.00	1.704275	546,084		546,084	3	546,087
STATE TECHNOLOGY	3,209.00	0.855069	273,981		273,981	1	273,982
REVENUE	3,262.50	0.869324	278,549		278,549	1	278,550
HIGHWAY SAFETY & MOTOR VEHICLES	212.50	0.056623	18,143		18,143		18,143
FISH & WILDLIFE	372.50	0.099256	31,804		31,804		31,804
BUSINESS & PROF REG	941.00	0.250738	80,341		80,341		80,341
JUVENILE JUSTICE	18.50	0.004930	1,580		1,580		1,580
STATE BD OF ADMIN	7,132.75	1.900589	608,986		608,986	3	608,989
ALL OTHER	248,304.25	66.163036	21,199,944		21,199,944	110	21,200,054
Schedule .4 Total for AUDIT SVCS	375,291.50	100.000000	32,041,980		32,041,980	154	32,042,134

Allocation Basis: AUDIT HOURS BY AGENCY
Allocation Source: FY 2020 SCHEDULE OF ALLOCATED AUDIT HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department AUDITOR GENERAL

Receiving Department	Total	AUDIT SVCS
STATE COURTS	10,822	10,822
GOVERNOR'S OFFICE	155,368	155,368
LOTTERY	311,250	311,250
ENVIRON PROTECT	255,774	255,774
ECONOMIC OPPORTUNITY	437,206	437,206
LEGAL AFFAIRS	8,901	8,901
AGRICULTURE & CONS SVCS	320,962	320,962
FINANCIAL SVCS ADMIN	605,382	605,382
STATE ADMIN	31,462	31,462
EDUCATION	411,742	411,742
COMM COLLEGES	2,685,010	2,685,010
SCH FOR DEAF & BLIND	123,351	123,351
UF	144,739	144,739
FSU	260,748	260,748
FAMU	113,575	113,575
UCF	159,574	159,574
USF	180,770	180,770
NEW COLLEGE	61,750	61,750
FAU	228,454	228,454
UWF	77,588	77,588
FIU	129,883	129,883
UNF	114,878	114,878
FGCU	111,484	111,484
FPU	64,226	64,226
TRANSPORTATION	148,154	148,154
CHILDREN & FAMILIES	690,078	690,078
MILITARY AFFAIRS	60,854	60,854
HEALTH	464,912	464,912
PERSONS W/ DISABILITIES	8,538	8,538
HEALTH CARE ADMIN	560,687	560,687
CORRECTIONS	36,137	36,137
LAW ENFORCEMENT	28,345	28,345
MANAGEMENT SVCS ADM	546,087	546,087
STATE TECHNOLOGY	273,982	273,982
REVENUE	278,550	278,550
HIGHWAY SAFETY & MOTOR VEHICLES	18,143	18,143
FISH & WILDLIFE	31,804	31,804
BUSINESS & PROF REG	80,341	80,341
JUVENILE JUSTICE	1,580	1,580
STATE BD OF ADMIN	608,989	608,989
ALL OTHER	21,200,054	21,200,054
Direct Bill	0	0
Total	32,042,134	32,042,134

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	908	(908)	(908)
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	10,822	NA	NA	10,822
GOVERNOR'S OFFICE	155,368	128,680	26,688	182,056
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	311,250	231,649	79,601	390,851
ENVIRON PROTECT	255,774	113,461	142,313	398,087
ECONOMIC OPPORTUNITY	437,206	360,330	76,876	514,082
LEGAL AFFAIRS	8,901	39,052	(30,151)	(21,250)
AGRICULTURE & CONS SVCS	320,962	106,543	214,419	535,381
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	411,742	1,040,989	(629,247)	(217,505)
COMM COLLEGES	2,685,010	3,881,585	(1,196,575)	1,488,435
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	123,351	194,642	(71,291)	52,060
UNIV BD OF GOV	0	NA	NA	0
UF	144,739	228,098	(83,359)	61,380
FSU	260,748	301,720	(40,972)	219,776
FAMU	113,575	120,151	(6,576)	106,999
UCF	159,574	171,015	(11,441)	148,133
USF	180,770	180,144	626	181,396
NEW COLLEGE	61,750	87,728	(25,978)	35,772
FAU	228,454	148,176	80,278	308,732
UWF	77,588	159,183	(81,595)	(4,007)
FIU	129,883	202,820	(72,937)	56,946
UNF	114,878	172,647	(57,769)	57,109
FGCU	111,484	133,741	(22,257)	89,227
FPU	64,226	102,185	(37,959)	26,267
VETERANS AFFAIRS	0	9,996	(9,996)	(9,996)
TRANSPORTATION	148,154	437,092	(288,938)	(140,784)
CITRUS	0	7,951	(7,951)	(7,951)
CHILDREN & FAMILIES	690,078	606,870	83,208	773,286
PUBLIC SVC COMM	0	5,576	(5,576)	(5,576)
MILITARY AFFAIRS	60,854	65,280	(4,426)	56,428
HEALTH	464,912	182,210	282,702	747,614
ELDER AFFAIRS	0	25,381	(25,381)	(25,381)
PERSONS W/ DISABILITIES	8,538	12,102	(3,564)	4,974
HEALTH CARE ADMIN	560,687	238,176	322,511	883,198
CORRECTIONS	36,137	62,079	(25,942)	10,195
LAW ENFORCEMENT	28,345	7,744	20,601	48,946
MANAGEMENT SVCS ADM	546,087	508,877	37,210	583,297
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	273,982	337,614	(63,632)	210,350
REVENUE	278,550	440,292	(161,742)	116,808
HIGHWAY SAFETY & MOTOR VEHICLES	18,143	53,694	(35,551)	(17,408)
FISH & WILDLIFE	31,804	169,095	(137,291)	(105,487)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department AUDITOR GENERAL

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	80,341	51,608	28,733	109,074
JUVENILE JUSTICE	1,580	7,538	(5,958)	(4,378)
STATE BD OF ADMIN	608,989	260,727	348,262	957,251
ARRA	0	496	(496)	(496)
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	21,200,054	21,303,660	(103,606)	21,096,448
Department Total:	31,405,290	32,899,505	(1,494,215)	29,900,253

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, 2022
Schedule .2 - Costs To Be Allocated
For Department FINANCIAL SVCS ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	19,804,302			19,804,302
Deductions:				
Operating Expense - Unallocable	-4,936			
Capital Outlay	-45,407			
Acquisition/Motor Vehicles	-371,592			
Electronic Commerce Fees	-65,683			
Transition Assistance	-42,413			
Tenant Broker Commissions	-705,484			
Refund State Revenues	-104			
Service Charge to General Revenue	-405,068			
Total Deductions:	-1,640,687			-1,640,687
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,040,428		1,040,428	
AUDITOR GENERAL	605,379	3	605,382	
INFORMATION TECHNOLOGY		6,096,135	6,096,135	
ACCOUNTING & AUDITING		973,017	973,017	
LIBRARY & INFO SVCS		4,672	4,672	
TRAVEL MGMT SYSTEM		108,456	108,456	
DMS/ WIRELESS SVCS		48,738	48,738	
SECTION II ADJUSTMENTS		-99	-99	
Total Allocated Additions:	1,645,807	7,230,922	8,876,729	8,876,729
Total To Be Allocated:	19,809,422	7,230,922		27,040,344

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department FINANCIAL SVCS ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE**
Wages & Benefits					
Salaries & Wages	10,465,835	0	6,479,220	0	3,986,615
Fringe Benefits	4,487,825	0	2,873,530	0	1,614,295
Other Expense & Cost					
Other Pers Svcs	360,549	0	116,739	0	243,810
Operating Expense	1,975,827	0	1,835,769	0	140,058
*Operating Expense - Unallocable	4,936	0	0	0	0
*Capital Outlay	45,407	0	0	0	0
*Acquisition/Motor Vehicles	371,592	0	0	0	0
*Electronic Commerce Fees	65,683	0	0	0	0
Transfer to Div of Adm Hearings	270,199	0	270,199	0	0
Contracted Services	354,310	0	341,261	0	13,049
Operation/Motor Vehicles	4,818	0	4,818	0	0
Risk Management Insurance	54,174	0	54,174	0	0
*Transition Assistance	42,413	0	0	0	0
*Tenant Broker Commissions	705,484	0	0	0	0
Lease/Purchase/Equipment	97,051	0	97,051	0	0
State Personnel Assessments	72,419	0	72,419	0	0
*Refund State Revenues	104	0	0	0	0
FBI Assessment/Fingerprint	20,608	0	20,608	0	0
*Service Charge to General Revenue	405,068	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	19,804,302				
Deductions					
*Total Disallowed Costs	(1,640,687)	0	0	0	0
Functional Cost	18,163,615	0	12,165,788	0	5,997,827
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	1,040,428	0	1,040,428	0	0
Inbound - All Others	605,379	0	0	605,379	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(5,997,827)	0	0	0	(5,997,827)
1st Allocation	13,811,595	0	13,206,216	605,379	0
Allocation Step 2					
Inbound - All Others	7,230,922	0	0	7,230,922	0
2nd Allocation	7,230,922	0	0	7,230,922	0
Total For FINANCIAL SVCS ADMIN					
Schedule .3 Total	21,042,517	0	13,206,216	7,836,301	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	11,479,538	8.936845	1,180,219		1,180,219		1,180,219
ACCOUNTING & AUDITING	8,057,498	6.272779	828,397		828,397		828,397
INTRA-DEPT ADMIN	108,914,763	84.790376	11,197,600		11,197,600		11,197,600
Schedule .4 Total for ADMIN SVCS	128,451,799	100.000000	13,206,216		13,206,216	0	13,206,216

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2020 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	72,929,906	56.776088	343,710		343,710	4,105,437	4,449,147
INFORMATION TECHNOLOGY	11,479,538	8.936845	54,102		54,102	646,216	700,318
ACCOUNTING & AUDITING	8,057,498	6.272779	37,974		37,974	453,578	491,552
FIN SVCS COMM	35,984,857	28.014288	169,593		169,593	2,025,691	2,195,284
Schedule .4 Total for INDIRECT COSTS	128,451,799	100.000000	605,379		605,379	7,230,922	7,836,301

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2020 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department FINANCIAL SVCS ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
FINANCIAL SERVICES	4,449,147	0	4,449,147
INFORMATION TECHNOLOGY	1,880,537	1,180,219	700,318
ACCOUNTING & AUDITING	1,319,949	828,397	491,552
FIN SVCS COMM	2,195,284	0	2,195,284
INTRA-DEPT ADMIN	11,197,600	11,197,600	0
Direct Bill	0	0	0
Total	21,042,517	13,206,216	7,836,301

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	4,449,147	3,637,575	811,572	5,260,719
FIN SVCS COMM	2,195,284	1,933,134	262,150	2,457,434
CITIZEN'S PROP INS CORP	0	NA	NA	0
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

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department FINANCIAL SVCS ADMIN

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	11,197,600	10,555,689	641,911	11,839,511
ALL OTHER	0	NA	NA	0
Department Total:	17,842,031	16,126,398	1,715,633	19,557,664

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, 2022
Schedule .2 - Costs To Be Allocated
For Department INFORMATION TECHNOLOGY

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	35,528,435			35,528,435
Deductions:				
Operating Expense - Unallocable	-34,625			
Capital Outlay	-611,118			
Deferred - Pmt Contracts: Principal	-294,450			
Service Charge to Gen Rev	-290			
Total Deductions:	-940,483			-940,483
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,472,158		1,472,158	
FINANCIAL SVCS ADMIN	1,234,321	646,216	1,880,537	
ACCOUNTING & AUDITING		3,122	3,122	
SECTION II ADJUSTMENTS		-172	-172	
Total Allocated Additions:	2,706,479	649,166	3,355,645	3,355,645
Total To Be Allocated:	37,294,431	649,166		37,943,597

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department INFORMATION TECHNOLOGY

	Total	G&A	INFO TECH - FLAIR	INFO TECH
Wages & Benefits				
Salaries & Wages	11,173,919	0	3,830,445	7,343,474
Fringe Benefits	4,225,595	0	1,528,401	2,697,194
Other Expense & Cost				
Other Pers Svcs	63,023	0	0	63,023
Operating Expense	5,040,362	0	1,506,562	3,533,800
*Operating Expense - Unallocable	34,625	0	0	0
*Capital Outlay	611,118	0	0	0
Contracted Services	13,957,532	0	6,783,834	7,173,698
Operation/Motor Vehicles	350	0	0	350
Risk Management Insurance	39,172	0	0	39,172
Deferred - Pmt Contracts: Interest	8,403	0	7,100	1,303
*Deferred - Pmt Contracts: Principal	294,450	0	0	0
Lease/Purchase/Equipment	7,155	0	1,107	6,048
State Personnel Assessments	72,441	0	29,896	42,545
*Service Charge to Gen Rev	290	0	0	0
Departmental Total				
Expenditures Per Financial Statement	35,528,435			
Deductions				
*Total Disallowed Costs	(940,483)	0	0	0
Functional Cost	34,587,952	0	13,687,345	20,900,607
Allocation Step 1				
Inbound - EQUIPMENT DEPRECIATION	1,472,158	0	184,755	1,287,403
Inbound - All Others	1,234,321	0	423,125	811,196
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	37,294,431	0	14,295,225	22,999,206
Allocation Step 2				
Inbound - All Others	649,166	0	222,533	426,633
2nd Allocation	649,166	0	222,533	426,633
Total For INFORMATION TECHNOLOGY				
Schedule .3 Total	37,943,597	0	14,517,758	23,425,839

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	429,974	0.720027	102,930		102,930	1,914	104,844
JUSTICE ADMIN	750,116	1.256131	179,568		179,568	3,341	182,909
STATE COURTS	406,051	0.679966	97,202		97,202	1,810	99,012
GOVERNOR'S OFFICE	575,659	0.963989	137,805		137,805	2,563	140,368
LOTTERY	505,891	0.847156	121,102		121,102	2,253	123,355
ENVIRON PROTECT	1,561,809	2.615379	373,875		373,875	6,957	380,832
ECONOMIC OPPORTUNITY	1,022,717	1.712624	244,823		244,823	4,555	249,378
LEGAL AFFAIRS	914,212	1.530924	218,849		218,849	4,073	222,922
AGRICULTURE & CONS SVCS	1,080,385	1.809194	258,629		258,629	4,814	263,443
FINANCIAL SVCS ADMIN	9,761,217	16.345968	2,336,693		2,336,693		2,336,693
FIN SVCS COMM	7,906	0.013239	1,891		1,891	34	1,925
STATE ADMIN	157,230	0.263295	37,637		37,637	699	38,336
EDUCATION	2,771,965	4.641885	663,569		663,569	12,350	675,919
SCH FOR DEAF & BLIND	102,475	0.171603	24,531		24,531	457	24,988
VETERANS AFFAIRS	808,126	1.353274	193,453		193,453	3,601	197,054
TRANSPORTATION	5,706,744	9.556416	1,366,112		1,366,112	25,423	1,391,535
CITRUS	14,881	0.024919	3,563		3,563	65	3,628
CHILDREN & FAMILIES	5,680,268	9.512080	1,359,773		1,359,773	25,303	1,385,076
PUBLIC SVC COMM	26,755	0.044803	6,404		6,404	120	6,524
MILITARY AFFAIRS	79,259	0.132726	18,974		18,974	353	19,327
HEALTH	15,663,130	26.229214	3,749,525		3,749,525	69,770	3,819,295
ELDER AFFAIRS	218,264	0.365501	52,248		52,248	973	53,221
PERSONS W/ DISABILITIES	806,075	1.349839	192,963		192,963	3,592	196,555
HEALTH CARE ADMIN	1,128,964	1.890544	270,257		270,257	5,029	275,286
CORRECTIONS	2,268,505	3.798800	543,046		543,046	10,104	553,150
LAW ENFORCEMENT	842,291	1.410486	201,632		201,632	3,753	205,385
MANAGEMENT SVCS ADM	438,046	0.733544	104,862		104,862	1,952	106,814
ADMINISTRATIVE HEARINGS	55,836	0.093502	13,366		13,366	249	13,615
STATE TECHNOLOGY	12,111	0.020281	2,900		2,900	54	2,954
REVENUE	400,174	0.670125	95,796		95,796	1,783	97,579
HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	2.262554	323,438		323,438	6,020	329,458
FISH & WILDLIFE	2,619,717	4.386933	627,122		627,122	11,672	638,794
COMMISSION ON OFFENDER REVIEW	27,432	0.045937	6,567		6,567	122	6,689
BUSINESS & PROF REG	785,991	1.316207	188,156		188,156	3,502	191,658
JUVENILE JUSTICE	728,744	1.220342	174,450		174,450	3,245	177,695
STATE BD OF ADMIN	6,326	0.010593	1,514		1,514	28	1,542
Schedule .4 Total for INFO TECH - FLAIR	59,716,361	100.000000	14,295,225		14,295,225	222,533	14,517,758

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2020 FLAIR TRANSACTIONS REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	429,974	0.720027	165,601		165,601	3,673	169,274
JUSTICE ADMIN	750,116	1.256131	288,899		288,899	6,405	295,304
STATE COURTS	406,051	0.679966	156,387		156,387	3,467	159,854
GOVERNOR'S OFFICE	575,659	0.963989	221,710		221,710	4,919	226,629
LOTTERY	505,891	0.847156	194,839		194,839	4,321	199,160
ENVIRON PROTECT	1,561,809	2.615379	601,516		601,516	13,338	614,854
ECONOMIC OPPORTUNITY	1,022,717	1.712624	393,890		393,890	8,734	402,624
LEGAL AFFAIRS	914,212	1.530924	352,100		352,100	7,807	359,907
AGRICULTURE & CONS SVCS	1,080,385	1.809194	416,101		416,101	9,228	425,329
FINANCIAL SVCS ADMIN	9,761,217	16.345968	3,759,442		3,759,442		3,759,442
FIN SVCS COMM	7,906	0.013239	3,045		3,045	66	3,111
STATE ADMIN	157,230	0.263295	60,556		60,556	1,343	61,899
EDUCATION	2,771,965	4.641885	1,067,597		1,067,597	23,675	1,091,272
SCH FOR DEAF & BLIND	102,475	0.171603	39,466		39,466	874	40,340
VETERANS AFFAIRS	808,126	1.353274	311,242		311,242	6,900	318,142
TRANSPORTATION	5,706,744	9.556416	2,197,900		2,197,900	48,737	2,246,637
CITRUS	14,881	0.024919	5,731		5,731	128	5,859
CHILDREN & FAMILIES	5,680,268	9.512080	2,187,703		2,187,703	48,511	2,236,214
PUBLIC SVC COMM	26,755	0.044803	10,305		10,305	226	10,531
MILITARY AFFAIRS	79,259	0.132726	30,527		30,527	676	31,203
HEALTH	15,663,130	26.229214	6,032,512		6,032,512	133,778	6,166,290
ELDER AFFAIRS	218,264	0.365501	84,063		84,063	1,864	85,927
PERSONS W/ DISABILITIES	806,075	1.349839	310,453		310,453	6,882	317,335
HEALTH CARE ADMIN	1,128,964	1.890544	434,810		434,810	9,640	444,450
CORRECTIONS	2,268,505	3.798800	873,694		873,694	19,374	893,068
LAW ENFORCEMENT	842,291	1.410486	324,400		324,400	7,193	331,593
MANAGEMENT SVCS ADM	438,046	0.733544	168,709		168,709	3,741	172,450
ADMINISTRATIVE HEARINGS	55,836	0.093502	21,504		21,504	476	21,980
STATE TECHNOLOGY	12,111	0.020281	4,664		4,664	104	4,768
REVENUE	400,174	0.670125	154,123		154,123	3,417	157,540
HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	2.262554	520,370		520,370	11,538	531,908
FISH & WILDLIFE	2,619,717	4.386933	1,008,960		1,008,960	22,373	1,031,333
COMMISSION ON OFFENDER REVIEW	27,432	0.045937	10,564		10,564	234	10,798
BUSINESS & PROF REG	785,991	1.316207	302,717		302,717	6,713	309,430
JUVENILE JUSTICE	728,744	1.220342	280,669		280,669	6,224	286,893
STATE BD OF ADMIN	6,326	0.010593	2,437		2,437	54	2,491
Schedule .4 Total for INFO TECH	59,716,361	100.000000	22,999,206		22,999,206	426,633	23,425,839

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2020 FLAIR TRANSACTIONS REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department INFORMATION TECHNOLOGY

Receiving Department	Total	INFO TECH - FLAIR	INFO TECH
LEGISLATURE	274,118	104,844	169,274
JUSTICE ADMIN	478,213	182,909	295,304
STATE COURTS	258,866	99,012	159,854
GOVERNOR'S OFFICE	366,997	140,368	226,629
LOTTERY	322,515	123,355	199,160
ENVIRON PROTECT	995,686	380,832	614,854
ECONOMIC OPPORTUNITY	652,002	249,378	402,624
LEGAL AFFAIRS	582,829	222,922	359,907
AGRICULTURE & CONS SVCS	688,772	263,443	425,329
FINANCIAL SVCS ADMIN	6,096,135	2,336,693	3,759,442
FIN SVCS COMM	5,036	1,925	3,111
STATE ADMIN	100,235	38,336	61,899
EDUCATION	1,767,191	675,919	1,091,272
SCH FOR DEAF & BLIND	65,328	24,988	40,340
VETERANS AFFAIRS	515,196	197,054	318,142
TRANSPORTATION	3,638,172	1,391,535	2,246,637
CITRUS	9,487	3,628	5,859
CHILDREN & FAMILIES	3,621,290	1,385,076	2,236,214
PUBLIC SVC COMM	17,055	6,524	10,531
MILITARY AFFAIRS	50,530	19,327	31,203
HEALTH	9,985,585	3,819,295	6,166,290
ELDER AFFAIRS	139,148	53,221	85,927
PERSONS W/ DISABILITIES	513,890	196,555	317,335
HEALTH CARE ADMIN	719,736	275,286	444,450
CORRECTIONS	1,446,218	553,150	893,068
LAW ENFORCEMENT	536,978	205,385	331,593
MANAGEMENT SVCS ADM	279,264	106,814	172,450
ADMINISTRATIVE HEARINGS	35,595	13,615	21,980
STATE TECHNOLOGY	7,722	2,954	4,768
REVENUE	255,119	97,579	157,540
HIGHWAY SAFETY & MOTOR VEHICLES	861,366	329,458	531,908
FISH & WILDLIFE	1,670,127	638,794	1,031,333
COMMISSION ON OFFENDER REVIEW	17,487	6,689	10,798
BUSINESS & PROF REG	501,088	191,658	309,430
JUVENILE JUSTICE	464,588	177,695	286,893
STATE BD OF ADMIN	4,033	1,542	2,491
Direct Bill	0	0	0
Total	37,943,597	14,517,758	23,425,839

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	274,118	249,779	24,339	298,457
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	478,213	383,734	94,479	572,692
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	258,866	225,101	33,765	292,631
GOVERNOR'S OFFICE	366,997	299,816	67,181	434,178
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	322,515	259,162	63,353	385,868
ENVIRON PROTECT	995,686	1,027,875	(32,189)	963,497
ECONOMIC OPPORTUNITY	652,002	781,909	(129,907)	522,095
LEGAL AFFAIRS	582,829	512,240	70,589	653,418
AGRICULTURE & CONS SVCS	688,772	609,909	78,863	767,635
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	5,036	5,636	(600)	4,436
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	1,767,191	1,897,710	(130,519)	1,636,672
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	65,328	58,973	6,355	71,683
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	515,196	447,690	67,506	582,702
TRANSPORTATION	3,638,172	3,225,443	412,729	4,050,901
CITRUS	9,487	9,025	462	9,949
CHILDREN & FAMILIES	3,621,290	3,328,007	293,283	3,914,573
PUBLIC SVC COMM	17,055	16,764	291	17,346
MILITARY AFFAIRS	50,530	52,826	(2,296)	48,234
HEALTH	9,985,585	8,884,960	1,100,625	11,086,210
ELDER AFFAIRS	139,148	122,535	16,613	155,761
PERSONS W/ DISABILITIES	513,890	464,236	49,654	563,544
HEALTH CARE ADMIN	719,736	643,243	76,493	796,229
CORRECTIONS	1,446,218	1,174,503	271,715	1,717,933
LAW ENFORCEMENT	536,978	533,147	3,831	540,809
MANAGEMENT SVCS ADM	279,264	205,338	73,926	353,190
ADMINISTRATIVE HEARINGS	35,595	34,647	948	36,543
STATE TECHNOLOGY	7,722	26,580	(18,858)	(11,136)
REVENUE	255,119	236,004	19,115	274,234
HIGHWAY SAFETY & MOTOR VEHICLES	861,366	802,712	58,654	920,020
FISH & WILDLIFE	1,670,127	1,450,057	220,070	1,890,197

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department INFORMATION TECHNOLOGY

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	17,487	14,776	2,711	20,198
BUSINESS & PROF REG	501,088	570,818	(69,730)	431,358
JUVENILE JUSTICE	464,588	365,066	99,522	564,110
STATE BD OF ADMIN	4,033	4,519	(486)	3,547
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	0	NA	NA	0
Department Total:	31,747,227	28,924,740	2,822,487	34,569,714

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.

Costs identified to Local Government have not been allocated within this plan. Similarly, 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, 2022
Schedule .2 - Costs To Be Allocated
For Department ACCOUNTING & AUDITING

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	195,187,308			195,187,308
Deductions:				
Capital Outlay	-11,990			
TR Fnds State Risk Mgmt TF	-24,553,356			
Tr/SBA/Lawton Chiles Endowment	-75,000,000			
Tr/GR Triumph Gulf Coast	-80,000,000			
Refund Nonstate Revenues	-2,125,756			
Service Charge to General Revenue	-559			
Wrongful Incarceration Com	-2,000,000			
Total Deductions:	-183,691,661			-183,691,661
Inbound Costs:				
EQUIPMENT DEPRECIATION	46,698		46,698	
FINANCIAL SVCS ADMIN	866,371	453,578	1,319,949	
ACCOUNTING & AUDITING		2,346	2,346	
SECTION II ADJUSTMENTS		-129	-129	
Total Allocated Additions:	913,069	455,795	1,368,864	1,368,864
Total To Be Allocated:	12,408,716	455,795		12,864,511

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department ACCOUNTING & AUDITING

	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Wages & Benefits					
Salaries & Wages	6,924,744	0	2,259,421	3,669,422	995,901
Fringe Benefits	3,039,073	0	930,882	1,708,394	399,797
Other Expense & Cost					
Other Pers Svcs	35,878	0	10,313	25,565	0
Operating Expense	935,915	0	558,814	251,035	126,066
*Capital Outlay	11,990	0	0	0	0
Contracted Services	461,106	0	114,486	346,620	0
Risk Management Insurance	32,421	0	32,421	0	0
Lease/Purchase/Equipment	15,037	0	2,812	12,225	0
State Personnel Assessments	51,473	0	49,711	1,762	0
*TR Fnds State Risk Mgmt TF	24,553,356	0	0	0	0
*Tr/SBA/Lawton Chiles Endowment	75,000,000	0	0	0	0
*Tr/GR Triumph Gulf Coast	80,000,000	0	0	0	0
*Refund Nonstate Revenues	2,125,756	0	0	0	0
*Service Charge to General Revenue	559	0	0	0	0
*Wrongful Incarceration Com	2,000,000	0	0	0	0
Departmental Total					
Expenditures Per Financial Statement	195,187,308				
Deductions					
*Total Disallowed Costs	(183,691,661)	0	0	0	0
Functional Cost	11,495,647	0	3,958,860	6,015,023	1,521,764
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	46,698	46,698	0	0	0
Inbound - All Others	866,371	0	282,697	459,089	124,585
Reallocate Admin Costs		(46,698)	16,023	24,456	6,219
Unallocated Costs	0	0	0	0	0
1st Allocation	12,408,716	0	4,257,580	6,498,568	1,652,568
Allocation Step 2					
Inbound - All Others	455,795	0	148,726	241,525	65,544
2nd Allocation	455,795	0	148,726	241,525	65,544
Total For ACCOUNTING & AUDITING					
Schedule .3 Total	12,864,511	0	4,406,306	6,740,093	1,718,112

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	429,974	0.720027	30,655		30,655	1,280	31,935
JUSTICE ADMIN	750,116	1.256131	53,480		53,480	2,233	55,713
STATE COURTS	406,051	0.679966	28,950		28,950	1,209	30,159
GOVERNOR'S OFFICE	575,659	0.963989	41,042		41,042	1,716	42,758
LOTTERY	505,891	0.847156	36,070		36,070	1,506	37,576
ENVIRON PROTECT	1,561,809	2.615379	111,352		111,352	4,650	116,002
ECONOMIC OPPORTUNITY	1,022,717	1.712624	72,916		72,916	3,045	75,961
LEGAL AFFAIRS	914,212	1.530924	65,180		65,180	2,721	67,901
AGRICULTURE & CONS SVCS	1,080,385	1.809194	77,028		77,028	3,216	80,244
FINANCIAL SVCS ADMIN	9,761,217	16.345968	695,942		695,942		695,942
FIN SVCS COMM	7,906	0.013239	564		564	23	587
STATE ADMIN	157,230	0.263295	11,209		11,209	467	11,676
EDUCATION	2,771,965	4.641885	197,633		197,633	8,252	205,885
SCH FOR DEAF & BLIND	102,475	0.171603	7,306		7,306	304	7,610
VETERANS AFFAIRS	808,126	1.353274	57,617		57,617	2,405	60,022
TRANSPORTATION	5,706,744	9.556416	406,872		406,872	16,992	423,864
CITRUS	14,881	0.024919	1,061		1,061	44	1,105
CHILDREN & FAMILIES	5,680,268	9.512080	404,984		404,984	16,911	421,895
PUBLIC SVC COMM	26,755	0.044803	1,908		1,908	80	1,988
MILITARY AFFAIRS	79,259	0.132726	5,650		5,650	237	5,887
HEALTH	15,663,130	26.229214	1,116,731		1,116,731	46,640	1,163,371
ELDER AFFAIRS	218,264	0.365501	15,562		15,562	650	16,212
PERSONS W/ DISABILITIES	806,075	1.349839	57,470		57,470	2,399	59,869
HEALTH CARE ADMIN	1,128,964	1.890544	80,492		80,492	3,360	83,852
CORRECTIONS	2,268,505	3.798800	161,737		161,737	6,753	168,490
LAW ENFORCEMENT	842,291	1.410486	60,052		60,052	2,507	62,559
MANAGEMENT SVCS ADM	438,046	0.733544	31,232		31,232	1,303	32,535
ADMINISTRATIVE HEARINGS	55,836	0.093502	3,981		3,981	165	4,146
STATE TECHNOLOGY	12,111	0.020281	863		863	35	898
REVENUE	400,174	0.670125	28,531		28,531	1,193	29,724
HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	2.262554	96,330		96,330	4,022	100,352
FISH & WILDLIFE	2,619,717	4.386933	186,778		186,778	7,799	194,577
COMMISSION ON OFFENDER REVIEW	27,432	0.045937	1,956		1,956	82	2,038
BUSINESS & PROF REG	785,991	1.316207	56,038		56,038	2,340	58,378
JUVENILE JUSTICE	728,744	1.220342	51,958		51,958	2,168	54,126
STATE BD OF ADMIN	6,326	0.010593	450		450	19	469
Schedule .4 Total for ACCOUNTING	59,716,361	100.000000	4,257,580		4,257,580	148,726	4,406,306

Allocation Basis: NUMBER OF AGENCY FLAIR TRANSACTIONS
Allocation Source: FY 2020 FLAIR TRANSACTION REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department ACCOUNTING & AUDITING

Activity - AUDITING

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	9,881	0.129659	8,426		8,426	328	8,754
JUSTICE ADMIN	104,842	1.375739	89,403		89,403	3,469	92,872
STATE COURTS	36,105	0.473770	30,788		30,788	1,197	31,985
GOVERNOR'S OFFICE	16,720	0.219400	14,258		14,258	554	14,812
LOTTERY	2,406	0.031572	2,052		2,052	80	2,132
ENVIRON PROTECT	38,097	0.499910	32,488		32,488	1,261	33,749
ECONOMIC OPPORTUNITY	198,415	2.603605	169,197		169,197	6,565	175,762
LEGAL AFFAIRS	26,105	0.342550	22,260		22,260	863	23,123
AGRICULTURE & CONS SVCS	44,007	0.577461	37,526		37,526	1,456	38,982
FINANCIAL SVCS ADMIN	322,808	4.235892	275,272		275,272		275,272
FIN SVCS COMM	2,538	0.033304	2,165		2,165	83	2,248
STATE ADMIN	5,807	0.076200	4,952		4,952	192	5,144
EDUCATION	287,418	3.771504	245,093		245,093	9,510	254,603
SCH FOR DEAF & BLIND	3,077	0.040376	2,624		2,624	102	2,726
VETERANS AFFAIRS	11,245	0.147557	9,589		9,589	373	9,962
TRANSPORTATION	80,480	1.056060	68,628		68,628	2,663	71,291
CITRUS	901	0.011823	768		768	29	797
CHILDREN & FAMILIES	221,490	2.906396	188,874		188,874	7,332	196,206
PUBLIC SVC COMM	1,702	0.022334	1,450		1,450	56	1,506
MILITARY AFFAIRS	6,958	0.091303	5,933		5,933	228	6,161
HEALTH	387,696	5.087354	330,605		330,605	12,831	343,436
ELDER AFFAIRS	8,465	0.111078	7,218		7,218	279	7,497
PERSONS W/ DISABILITIES	20,537	0.269487	17,514		17,514	679	18,193
HEALTH CARE ADMIN	19,495	0.255814	16,624		16,624	645	17,269
CORRECTIONS	37,599	0.493375	32,063		32,063	1,245	33,308
LAW ENFORCEMENT	11,949	0.156795	10,189		10,189	397	10,586
MANAGEMENT SVCS ADM	5,476,561	71.863530	4,670,102		4,670,102	181,252	4,851,354
ADMINISTRATIVE HEARINGS	1,825	0.023948	1,556		1,556	60	1,616
STATE TECHNOLOGY	58	0.000761	49		49	1	50
REVENUE	59,794	0.784618	50,989		50,989	1,979	52,968
HIGHWAY SAFETY & MOTOR VEHICLES	93,844	1.231423	80,024		80,024	3,106	83,130
FISH & WILDLIFE	30,205	0.396351	25,758		25,758	999	26,757
COMMISSION ON OFFENDER REVIEW	1,490	0.019552	1,271		1,271	49	1,320
BUSINESS & PROF REG	24,719	0.324363	21,080		21,080	818	21,898
JUVENILE JUSTICE	25,540	0.335136	21,780		21,780	844	22,624
Schedule .4 Total for AUDITING	7,620,779	100.000000	6,498,568		6,498,568	241,525	6,740,093

Allocation Basis: PAYMENTS ISSUED VOLUME BY AGENCY

Allocation Source: FY 2020 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	1,426.25	1.265096	20,906		20,906	832	21,738
STATE ATTORNEYS	6,048.00	5.364627	88,655		88,655	3,534	92,189
PUBLIC DEFENDERS	2,991.00	2.653042	43,843		43,843	1,747	45,590
STATE COURTS	4,314.00	3.826554	63,236		63,236	2,520	65,756
GOVERNOR'S OFFICE	276.00	0.244814	4,045		4,045	160	4,205
EMERGENCY MGMT	175.00	0.155226	2,565		2,565	103	2,668
LOTTERY	418.50	0.371213	6,134		6,134	244	6,378
ENVIRON PROTECT	2,907.50	2.578977	42,619		42,619	1,698	44,317
ECONOMIC OPPORTUNITY	1,475.00	1.308337	21,622		21,622	861	22,483
LEGAL AFFAIRS	1,315.50	1.166859	19,283		19,283	768	20,051
AGRICULTURE & CONS SVCS	3,693.25	3.275944	54,137		54,137	2,155	56,292
FINANCIAL SVCS ADMIN	123.00	0.109102	1,803		1,803		1,803
INFORMATION TECHNOLOGY	213.00	0.188933	3,122		3,122		3,122
ACCOUNTING & AUDITING	160.00	0.141921	2,346		2,346		2,346
FIN SVCS COMM	637.00	0.565024	9,337		9,337	372	9,709
STATE	246.00	0.218204	3,607		3,607	144	3,751
STATE ADMIN	93.00	0.082492	1,363		1,363	54	1,417
LIBRARY & INFO SVCS	69.00	0.061204	1,011		1,011	39	1,050
EDUCATION	2,103.75	1.866044	30,838		30,838	1,229	32,067
EARLY LEARNING	98.00	0.086927	1,436		1,436	57	1,493
UNIV BD OF GOV	65.00	0.057656	952		952	38	990
VETERANS AFFAIRS	1,411.50	1.252012	20,691		20,691	822	21,513
TRANSPORTATION	6,212.00	5.510096	91,059		91,059	3,627	94,686
CITRUS	38.00	0.033706	557		557	22	579
CHILDREN & FAMILIES	12,050.75	10.689116	176,645		176,645	7,035	183,680
PUBLIC SVC COMM	271.00	0.240379	3,973		3,973	158	4,131
MILITARY AFFAIRS	453.00	0.401815	6,641		6,641	265	6,906
HEALTH	12,789.51	11.344402	187,474		187,474	7,468	194,942
ELDER AFFAIRS	404.00	0.358351	5,921		5,921	237	6,158
PERSONS W/ DISABILITIES	2,700.50	2.395366	39,585		39,585	1,578	41,163
HEALTH CARE ADMIN	1,523.50	1.351357	22,332		22,332	889	23,221
CORRECTIONS	24,851.00	22.043046	364,275		364,275	14,521	378,796
LAW ENFORCEMENT	1,933.00	1.714587	28,336		28,336	1,127	29,463
MANAGEMENT SVCS ADM	810.50	0.718920	11,881		11,881	472	12,353
DMS/ WIRELESS SVCS	11.00	0.009757	162		162	6	168
PUBLIC EMP REL COMM	24.00	0.021288	351		351	14	365
ADMINISTRATIVE HEARINGS	240.00	0.212882	3,519		3,519	140	3,659
STATE TECHNOLOGY	203.00	0.180063	2,976		2,976	119	3,095
REVENUE	5,029.75	4.461430	73,727		73,727	2,937	76,664
HIGHWAY SAFETY & MOTOR VEHICLES	4,333.00	3.843407	63,516		63,516	2,531	66,047
FISH & WILDLIFE	2,112.50	1.873805	30,966		30,966	1,233	32,199
COMMISSION ON OFFENDER REVIEW	132.00	0.117085	1,934		1,934	77	2,011
BUSINESS & PROF REG	1,634.25	1.449593	23,955		23,955	955	24,910
JUVENILE JUSTICE	3,279.50	2.908944	48,072		48,072	1,914	49,986
INTRA-DEPT ADMIN	1,443.50	1.280397	21,160		21,160	842	22,002
Schedule .4 Total for PAYROLL	112,738.51	100.000000	1,652,568		1,652,568	65,544	1,718,112

Allocation Basis: AUTHORIZED FTE'S BY AGENCY
Allocation Source: FY 2020 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department ACCOUNTING & AUDITING

Receiving Department	Total	ACCOUNTING	AUDITING	PAYROLL
LEGISLATURE	40,689	31,935	8,754	0
JUSTICE ADMIN	170,323	55,713	92,872	21,738
STATE ATTORNEYS	92,189	0	0	92,189
PUBLIC DEFENDERS	45,590	0	0	45,590
STATE COURTS	127,900	30,159	31,985	65,756
GOVERNOR'S OFFICE	61,775	42,758	14,812	4,205
EMERGENCY MGMT	2,668	0	0	2,668
LOTTERY	46,086	37,576	2,132	6,378
ENVIRON PROTECT	194,068	116,002	33,749	44,317
ECONOMIC OPPORTUNITY	274,206	75,961	175,762	22,483
LEGAL AFFAIRS	111,075	67,901	23,123	20,051
AGRICULTURE & CONS SVCS	175,518	80,244	38,982	56,292
FINANCIAL SVCS ADMIN	973,017	695,942	275,272	1,803
INFORMATION TECHNOLOGY	3,122	0	0	3,122
ACCOUNTING & AUDITING	2,346	0	0	2,346
FIN SVCS COMM	12,544	587	2,248	9,709
STATE	3,751	0	0	3,751
STATE ADMIN	18,237	11,676	5,144	1,417
LIBRARY & INFO SVCS	1,050	0	0	1,050
EDUCATION	492,555	205,885	254,603	32,067
EARLY LEARNING	1,493	0	0	1,493
SCH FOR DEAF & BLIND	10,336	7,610	2,726	0
UNIV BD OF GOV	990	0	0	990
VETERANS AFFAIRS	91,497	60,022	9,962	21,513
TRANSPORTATION	589,841	423,864	71,291	94,686
CITRUS	2,481	1,105	797	579
CHILDREN & FAMILIES	801,781	421,895	196,206	183,680
PUBLIC SVC COMM	7,625	1,988	1,506	4,131
MILITARY AFFAIRS	18,954	5,887	6,161	6,906
HEALTH	1,701,749	1,163,371	343,436	194,942
ELDER AFFAIRS	29,867	16,212	7,497	6,158
PERSONS W/ DISABILITIES	119,225	59,869	18,193	41,163
HEALTH CARE ADMIN	124,342	83,852	17,269	23,221
CORRECTIONS	580,594	168,490	33,308	378,796
LAW ENFORCEMENT	102,608	62,559	10,586	29,463
MANAGEMENT SVCS ADM	4,896,242	32,535	4,851,354	12,353
DMS/ WIRELESS SVCS	168	0	0	168
PUBLIC EMP REL COMM	365	0	0	365
ADMINISTRATIVE HEARINGS	9,421	4,146	1,616	3,659
STATE TECHNOLOGY	4,043	898	50	3,095
REVENUE	159,356	29,724	52,968	76,664
HIGHWAY SAFETY & MOTOR VEHICLES	249,529	100,352	83,130	66,047
FISH & WILDLIFE	253,533	194,577	26,757	32,199
COMMISSION ON OFFENDER REVIEW	5,369	2,038	1,320	2,011
BUSINESS & PROF REG	105,186	58,378	21,898	24,910
JUVENILE JUSTICE	126,736	54,126	22,624	49,986
STATE BD OF ADMIN	469	469	0	0
INTRA-DEPT ADMIN	22,002	0	0	22,002
Direct Bill	0	0	0	0
Total	12,864,511	4,406,306	6,740,093	1,718,112

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	40,689	44,587	(3,898)	36,791
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	170,323	177,590	(7,267)	163,056
STATE ATTORNEYS	92,189	91,512	677	92,866
PUBLIC DEFENDERS	45,590	45,012	578	46,168
STATE COURTS	127,900	132,672	(4,772)	123,128
GOVERNOR'S OFFICE	61,775	53,214	8,561	70,336
EMERGENCY MGMT	2,668	2,346	322	2,990
LOTTERY	46,086	44,616	1,470	47,556
ENVIRON PROTECT	194,068	225,262	(31,194)	162,874
ECONOMIC OPPORTUNITY	274,206	229,160	45,046	319,252
LEGAL AFFAIRS	111,075	114,336	(3,261)	107,814
AGRICULTURE & CONS SVCS	175,518	190,184	(14,666)	160,852
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	12,544	13,366	(822)	11,722
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	3,751	3,724	27	3,778
EDUCATION	492,555	521,455	(28,900)	463,655
COMM COLLEGES	0	NA	NA	0
EARLY LEARNING	1,493	1,497	(4)	1,489
SCH FOR DEAF & BLIND	10,336	11,337	(1,001)	9,335
UNIV BD OF GOV	990	983	7	997
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	91,497	89,391	2,106	93,603
TRANSPORTATION	589,841	624,212	(34,371)	555,470
CITRUS	2,481	2,842	(361)	2,120
CHILDREN & FAMILIES	801,781	874,312	(72,531)	729,250
PUBLIC SVC COMM	7,625	8,025	(400)	7,225
MILITARY AFFAIRS	18,954	22,926	(3,972)	14,982
HEALTH	1,701,749	1,867,105	(165,356)	1,536,393
ELDER AFFAIRS	29,867	32,439	(2,572)	27,295
PERSONS W/ DISABILITIES	119,225	127,056	(7,831)	111,394
HEALTH CARE ADMIN	124,342	132,003	(7,661)	116,681
CORRECTIONS	580,594	570,340	10,254	590,848
LAW ENFORCEMENT	102,608	116,011	(13,403)	89,205
MANAGEMENT SVCS ADM	4,896,242	4,937,517	(41,275)	4,854,967
ADMINISTRATIVE HEARINGS	9,421	10,388	(967)	8,454
STATE TECHNOLOGY	4,043	8,188	(4,145)	(102)
REVENUE	159,356	166,469	(7,113)	152,243
HIGHWAY SAFETY & MOTOR VEHICLES	249,529	253,134	(3,605)	245,924
FISH & WILDLIFE	253,533	261,498	(7,965)	245,568

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department ACCOUNTING & AUDITING

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	5,369	5,252	117	5,486
BUSINESS & PROF REG	105,186	128,969	(23,783)	81,403
JUVENILE JUSTICE	126,736	126,811	(75)	126,661
STATE BD OF ADMIN	469	631	(162)	307
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	22,002	19,948	2,054	24,056
ALL OTHER	0	NA	NA	0
Department Total:	11,866,206	12,288,320	(422,114)	11,444,092

The Department of State includes Administrative Services expenses that provide indirect cost support to another central service department and the Secretary of State receiving department. The expenses defined as Administrative Services include: General Revenue 45-01-02-10-100 (Inspector General's Office), 45-01-02-10-130 (General Counsel's Office), 45-01-02-20-210 (Office of the Division Director), 45-01-02-20-250 (Bureau of Planning, Budget & Financial Services), 45-01-02-20-260 (Bureau of Departmental Services), 45-01-02-20-271 (General Services), 45-01-02-20-272 (Purchasing), 45-01-02-20-281 (Office of the Bureau Chief), and 45-01-02-20-283 (Departmental Applications Section). These expenses have been allocated to Secretary of State, Library and Information Services Division, and the Intra-Department Administration receiving department based on the relative salary expense per area served. Costs identified to 45-01-02-10-010 (Secretary/Assistant Secretary of State), 45-01-02-10-110 (Legislative Affairs Office), 45-01-02-10-120 (Communications Office), and 45-01-20-282 (FVRS Applications Section) have not been allocated within this plan.

Incoming indirect expenses are statewide in nature and have been directly assigned to the Division of Library and Information Services and the Secretary of State receiving department based on relative salary expense.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .2 - Costs To Be Allocated
For Department STATE ADMIN

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	9,919,688			9,919,688
Deductions:				
Capital Outlay	-22			
Litigation Expenses	-891,498			
Total Deductions:	-891,520			-891,520
Inbound Costs:				
EQUIPMENT DEPRECIATION	114,786		114,786	
AUDITOR GENERAL	31,462		31,462	
INFORMATION TECHNOLOGY	98,193	2,042	100,235	
ACCOUNTING & AUDITING	17,524	713	18,237	
LIBRARY & INFO SVCS		6,230	6,230	
TRAVEL MGMT SYSTEM		15,762	15,762	
SECTION II ADJUSTMENTS		-75	-75	
Total Allocated Additions:	261,965	24,672	286,637	286,637
Total To Be Allocated:	9,290,133	24,672		9,314,805

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department STATE ADMIN

	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCATED**
Wages & Benefits					
Salaries & Wages	4,770,797	0	2,985,438	0	1,785,359
Fringe Benefits	1,848,311	0	1,144,013	0	704,298
Other Expense & Cost					
Operating Expense	530,233	0	457,372	0	72,861
*Capital Outlay	22	0	0	0	0
Contracted Services	443,732	0	442,399	0	1,333
*Litigation Expenses	891,498	0	0	0	0
Risk Management Insurance	39,828	0	39,828	0	0
Lease/Purchase/Equipment	23,060	0	20,237	0	2,823
State Personnel Assessments	25,577	0	25,577	0	0
DP Assessment (AST)	4,838	0	4,838	0	0
DP Assessment (DMS)	1,268,240	0	1,268,240	0	0
Other Data Processing Svcs	15,000	0	15,000	0	0
Northwest Regional DC	58,552	0	58,552	0	0
Departmental Total					
Expenditures Per Financial Statement	9,919,688				
Deductions					
*Total Disallowed Costs	(891,520)	0	0	0	0
Functional Cost	9,028,168	0	6,461,494	0	2,566,674
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	114,786	0	54,453	0	60,333
Inbound - All Others	147,179	0	0	147,179	0
Reallocate Admin Costs		0	0	0	0
Unallocated Costs	(2,627,007)	0	0	0	(2,627,007)
1st Allocation	6,663,126	0	6,515,947	147,179	0
Allocation Step 2					
Inbound - All Others	24,672	0	0	24,672	0
2nd Allocation	24,672	0	0	24,672	0
Total For STATE ADMIN					
Schedule .3 Total	6,687,798	0	6,515,947	171,851	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department STATE ADMIN

Activity - ADMIN SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LIBRARY & INFO SVCS	2,930,695	23.777590	1,549,336		1,549,336		1,549,336
INTRA-DEPT ADMIN	9,394,755	76.222410	4,966,611		4,966,611		4,966,611
Schedule .4 Total for ADMIN SVCS	12,325,450	100.000000	6,515,947		6,515,947	0	6,515,947

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2020 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department STATE ADMIN

Activity - INDIRECT COSTS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
STATE	9,394,755	76.222410	112,183		112,183	18,806	130,989
LIBRARY & INFO SVCS	2,930,695	23.777590	34,996		34,996	5,866	40,862
Schedule .4 Total for INDIRECT COSTS	12,325,450	100.000000	147,179		147,179	24,672	171,851

Allocation Basis: TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
Allocation Source: FY 2020 POSITION AND RATE LEDGER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department STATE ADMIN

Receiving Department	Total	ADMIN SVCS	INDIRECT COSTS
STATE	130,989	0	130,989
LIBRARY & INFO SVCS	1,590,198	1,549,336	40,862
INTRA-DEPT ADMIN	4,966,611	4,966,611	0
Direct Bill	0	0	0
Total	6,687,798	6,515,947	171,851

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department STATE ADMIN

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	0	NA	NA	0
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	0	NA	NA	0
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	0	NA	NA	0
LOTTERY	0	NA	NA	0
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	0	NA	NA	0
AGRICULTURE & CONS SVCS	0	NA	NA	0
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	130,989	148,507	(17,518)	113,471
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

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department STATE ADMIN

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	NA	NA	0
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	4,966,611	5,145,565	(178,954)	4,787,657
ALL OTHER	0	NA	NA	0
Department Total:	5,097,600	5,294,072	(196,472)	4,901,128

The Library and Information Services Division is comprised of three bureaus: (1) Bureau of Library and Network Services (40-01-20-000); (2) Bureau of Library Development (40-01-30-000); and (3) Bureau of Archives and Records Management (40-01-50-000). The Bureau of Archives and Records is further comprised of a Technical Services section and a Public Services section.

For cost allocation purposes, the costs of the Library and Information Services Division Director (40-01-10-000) and Division Support Services (40-01-10-100) have been allocated to the three bureaus comprising the Division on the basis of the relative salaries & wages cost recorded to each of the three bureaus.

The costs of the Bureau of Library and Network Services and the Bureau of Library Development have not been allocated within this plan. The costs of the Bureau of Archives and Records Management have been allocated to the Technical Services and Public Services sections comprising the Bureau on the basis of the total salaries and wages identified to each section from the Department's accounting records.

The Technical Services section is primarily responsible for providing records management assistance to agencies. The services provided may include assisting agencies with the development of retention schedules and other records management functions that are not billed for through the Records Management Trust Fund. Accordingly, the General Revenue costs related to the Technical Services section have been allocated using the number of hours for scheduling, disposition and technical services on records identified to each benefiting agency. The costs of the Public Services section have not been allocated within this cost plan.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .2 - Costs To Be Allocated
For Department LIBRARY & INFO SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	-132,071			-132,071
Deductions:				
Capital Outlay	-26,099			
Library Resources	-376,590			
Total Deductions:	-402,689			-402,689
Inbound Costs:				
EQUIPMENT DEPRECIATION	62,559		62,559	
ACCOUNTING & AUDITING	1,011	39	1,050	
STATE ADMIN	1,584,332	5,866	1,590,198	
LIBRARY & INFO SVCS		355,924	355,924	
SECTION II ADJUSTMENTS		-56	-56	
Total Allocated Additions:	1,647,902	361,773	2,009,675	2,009,675
Total To Be Allocated:	1,113,142	361,773		1,474,915

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY & INFO SVCS

	Total	G&A	RECORDS MGMT ADMIN	TECHNICAL SERVICES	LIBRARY SERVICES**
Wages & Benefits					
Salaries & Wages	984,790	153,499	124,325	33,307	623,716
Fringe Benefits	409,018	81,806	54,742	0	255,066
Other Expense & Cost					
Other Pers Svcs	76,128	0	6,686	8,286	61,156
Operating Expense	1,687,637	1,611,649	22,457	2,847	45,443
Library Cooperatives	(700,000)	0	0	0	0
Library Grants	(1,067,183)	0	0	0	0
*Capital Outlay	26,099	0	0	0	0
Library Construction Grnts	(2,200,000)	0	0	0	0
Contracted Services	229,718	143,094	19,532	25	76,902
*Library Resources	376,590	0	0	0	0
Risk Management Insurance	17,286	17,286	0	0	0
Lease/Purchase/Equipment	11,852	5,642	7,184	0	(974)
State Personnel Assessments	15,994	15,994	0	0	0
Departmental Total					
Expenditures Per Financial Statement	(132,071)				
Deductions					
*Total Disallowed Costs	(402,689)	0	0	0	0
Functional Cost	(534,760)	2,028,970	234,926	44,465	1,061,309
Allocation Step 1					
Inbound - EQUIPMENT DEPRECIATION	62,559	32,673	7,697	0	20,227
Inbound - All Others	1,585,343	247,155	200,071	53,583	1,004,160
Reallocate Admin Costs		(2,308,798)	345,397	92,583	1,732,292
Unallocated Costs	(134,420)	0	0	0	(3,817,988)
1st Allocation	978,722	0	788,091	190,631	0
Allocation Step 2					
Inbound - LIBRARY & INFO SVCS: RECORDS MGMT ADMIN	355,924	0	0	355,924	0
Inbound - All Others	5,849	910	738	197	3,709
Reallocate Admin Costs		(910)	137	36	682
Unallocated Costs	(4,741)	0	0	0	(4,391)
2nd Allocation	357,032	0	875	356,157	0
Total For LIBRARY & INFO SVCS					
Schedule .3 Total	1,335,754	0	788,966	546,788	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department LIBRARY & INFO SVCS

	LIBRARY DEVELOPMENT**	PUBLIC SERVICES**
Wages & Benefits		
Salaries & Wages	9,501	40,442
Fringe Benefits	1,907	15,497
Other Expense & Cost		
Other Pers Svcs	0	0
Operating Expense	5,235	6
Library Cooperatives	(700,000)	0
Library Grants	(1,067,183)	0
*Capital Outlay	0	0
Library Construction Grnts	(2,200,000)	0
Contracted Services	(9,835)	0
*Library Resources	0	0
Risk Management Insurance	0	0
Lease/Purchase/Equipment	0	0
State Personnel Assessments	0	0
Departmental Total Expenditures Per Financial Statement		
Deductions		
*Total Disallowed Costs	0	0
Functional Cost	(3,960,375)	55,945
Allocation Step 1		
Inbound - EQUIPMENT DEPRECIATION	246	1,716
Inbound - All Others	15,218	65,156
Reallocate Admin Costs	26,320	112,206
Unallocated Costs	(3,918,591)	(235,023)
1st Allocation	0	0
Allocation Step 2		
Inbound - LIBRARY & INFO SVCS: RECORDS MGMT ADMIN	0	0
Inbound - All Others	56	239
Reallocate Admin Costs	11	44
Unallocated Costs	(67)	(283)
2nd Allocation	0	0
Total For LIBRARY & INFO SVCS		
Schedule .3 Total	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - RECORDS MGMT ADMIN

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LIBRARY & INFO SVCS	33,307.20	45.162550	355,924		355,924		355,924
INTRA-DEPT ADMIN	40,442.40	54.837450	432,167		432,167	875	433,042
Schedule .4 Total for RECORDS MGMT ADMIN	73,749.60	100.000000	788,091		788,091	875	788,966

Allocation Basis: TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU
Allocation Source: FY 2020 SCHEDULE OF ALLOTMENT BALANCES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - TECHNICAL SERVICES

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
LEGISLATURE	160	2.614379	4,983		4,983	9,884	14,867
COMM ON ETHICS	20	0.326797	621		621	1,235	1,856
AUDITOR GENERAL	5	0.081699	154		154		154
JUSTICE ADMIN	25	0.408497	778		778	1,544	2,322
STATE ATTORNEYS	50	0.816993	1,556		1,556	3,089	4,645
PUBLIC DEFENDERS	20	0.326797	621		621	1,235	1,856
STATE COURTS	50	0.816993	1,556		1,556	3,089	4,645
GOVERNOR'S OFFICE	250	4.084967	7,786		7,786	15,445	23,231
EMERGENCY MGMT	50	0.816993	1,556		1,556	3,089	4,645
LOTTERY	10	0.163399	311		311	619	930
ENVIRON PROTECT	75	1.225490	2,336		2,336	4,633	6,969
ECONOMIC OPPORTUNITY	75	1.225490	2,336		2,336	4,633	6,969
LEGAL AFFAIRS	60	0.980392	1,867		1,867	3,705	5,572
AGRICULTURE & CONS SVCS	50	0.816993	1,556		1,556	3,089	4,645
FINANCIAL SVCS ADMIN	150	2.450980	4,672		4,672		4,672
STATE ADMIN	200	3.267974	6,230		6,230		6,230
EDUCATION	105	1.715686	3,271		3,271	6,486	9,757
UF	10	0.163399	311		311	619	930
FSU	75	1.225490	2,336		2,336	4,633	6,969
FAMU	50	0.816993	1,556		1,556	3,089	4,645
UCF	10	0.163399	311		311	619	930
USF	5	0.081699	154		154	308	462
FAU	30	0.490196	934		934	1,854	2,788
UWF	10	0.163399	311		311	619	930
FIU	5	0.081699	154		154	308	462
UNF	30	0.490196	934		934	1,854	2,788
FGCU	5	0.081699	154		154	308	462
VETERANS AFFAIRS	50	0.816993	1,556		1,556	3,089	4,645
TRANSPORTATION	25	0.408497	778		778	1,544	2,322
CITRUS	5	0.081699	154		154	308	462
CHILDREN & FAMILIES	100	1.633987	3,115		3,115	6,177	9,292
PUBLIC SVC COMM	25	0.408497	778		778	1,544	2,322
MILITARY AFFAIRS	10	0.163399	311		311	619	930
HEALTH	200	3.267974	6,230		6,230	12,355	18,585
ELDER AFFAIRS	40	0.653595	1,247		1,247	2,469	3,716
PERSONS W/ DISABILITIES	50	0.816993	1,556		1,556	3,089	4,645
HEALTH CARE ADMIN	150	2.450980	4,672		4,672	9,265	13,937
CORRECTIONS	50	0.816993	1,556		1,556	3,089	4,645
LAW ENFORCEMENT	75	1.225490	2,336		2,336	4,633	6,969
MANAGEMENT SVCS ADM	140	2.287582	4,362		4,362	8,650	13,012
REVENUE	100	1.633987	3,115		3,115	6,177	9,292
HIGHWAY SAFETY & MOTOR VEHICLES	10	0.163399	311		311	619	930
FISH & WILDLIFE	10	0.163399	311		311	619	930
COMMISSION ON OFFENDER REVIEW	15	0.245098	466		466	926	1,392
BUSINESS & PROF REG	75	1.225490	2,336		2,336	4,633	6,969
JUVENILE JUSTICE	75	1.225490	2,336		2,336	4,633	6,969
STATE BD OF ADMIN	100	1.633987	3,115		3,115	6,177	9,292
ALL OTHER	3,230	52.777783	100,645		100,645	199,556	300,201
Schedule .4 Total for TECHNICAL SERVICES	6,120	100.000000	190,631		190,631	356,157	546,788

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department LIBRARY & INFO SVCS

Activity - TECHNICAL SERVICES

Allocation Basis: SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS
Allocation Source: FY 2020 TECHNICAL SERVICES ALLOCATION OF HOURS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department LIBRARY & INFO SVCS

Receiving Department	Total	RECORDS MGMT ADMIN	TECHNICAL SERVICES
LEGISLATURE	14,867	0	14,867
COMM ON ETHICS	1,856	0	1,856
AUDITOR GENERAL	154	0	154
JUSTICE ADMIN	2,322	0	2,322
STATE ATTORNEYS	4,645	0	4,645
PUBLIC DEFENDERS	1,856	0	1,856
STATE COURTS	4,645	0	4,645
GOVERNOR'S OFFICE	23,231	0	23,231
EMERGENCY MGMT	4,645	0	4,645
LOTTERY	930	0	930
ENVIRON PROTECT	6,969	0	6,969
ECONOMIC OPPORTUNITY	6,969	0	6,969
LEGAL AFFAIRS	5,572	0	5,572
AGRICULTURE & CONS SVCS	4,645	0	4,645
FINANCIAL SVCS ADMIN	4,672	0	4,672
STATE ADMIN	6,230	0	6,230
LIBRARY & INFO SVCS	355,924	355,924	0
EDUCATION	9,757	0	9,757
UF	930	0	930
FSU	6,969	0	6,969
FAMU	4,645	0	4,645
UCF	930	0	930
USF	462	0	462
FAU	2,788	0	2,788
UWF	930	0	930
FIU	462	0	462
UNF	2,788	0	2,788
FGCU	462	0	462
VETERANS AFFAIRS	4,645	0	4,645
TRANSPORTATION	2,322	0	2,322
CITRUS	462	0	462
CHILDREN & FAMILIES	9,292	0	9,292
PUBLIC SVC COMM	2,322	0	2,322
MILITARY AFFAIRS	930	0	930
HEALTH	18,585	0	18,585
ELDER AFFAIRS	3,716	0	3,716
PERSONS W/ DISABILITIES	4,645	0	4,645
HEALTH CARE ADMIN	13,937	0	13,937
CORRECTIONS	4,645	0	4,645
LAW ENFORCEMENT	6,969	0	6,969
MANAGEMENT SVCS ADM	13,012	0	13,012
REVENUE	9,292	0	9,292
HIGHWAY SAFETY & MOTOR VEHICLES	930	0	930
FISH & WILDLIFE	930	0	930
COMMISSION ON OFFENDER REVIEW	1,392	0	1,392
BUSINESS & PROF REG	6,969	0	6,969
JUVENILE JUSTICE	6,969	0	6,969
STATE BD OF ADMIN	9,292	0	9,292
INTRA-DEPT ADMIN	433,042	433,042	0
ALL OTHER	300,201	0	300,201
Direct Bill	0	0	0

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department LIBRARY & INFO SVCS

Receiving Department	Total	RECORDS MGMT ADMIN	TECHNICAL SERVICES
Total	1,335,754	788,966	546,788

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department LIBRARY & INFO SVCS

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	14,867	44,190	(29,323)	(14,456)
COMM ON ETHICS	1,856	5,526	(3,670)	(1,814)
JUSTICE ADMIN	2,322	6,905	(4,583)	(2,261)
STATE ATTORNEYS	4,645	20,714	(16,069)	(11,424)
PUBLIC DEFENDERS	1,856	5,526	(3,670)	(1,814)
STATE COURTS	4,645	13,808	(9,163)	(4,518)
GOVERNOR'S OFFICE	23,231	27,620	(4,389)	18,842
EMERGENCY MGMT	4,645	13,808	(9,163)	(4,518)
LOTTERY	930	2,759	(1,829)	(899)
ENVIRON PROTECT	6,969	27,620	(20,651)	(13,682)
ECONOMIC OPPORTUNITY	6,969	20,714	(13,745)	(6,776)
LEGAL AFFAIRS	5,572	27,620	(22,048)	(16,476)
AGRICULTURE & CONS SVCS	4,645	27,620	(22,975)	(18,330)
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	9,757	22,090	(12,333)	(2,576)
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	930	13,808	(12,878)	(11,948)
FSU	6,969	13,808	(6,839)	130
FAMU	4,645	13,808	(9,163)	(4,518)
UCF	930	2,759	(1,829)	(899)
USF	462	1,382	(920)	(458)
NEW COLLEGE	0	NA	NA	0
FAU	2,788	1,382	1,406	4,194
UWF	930	1,382	(452)	478
FIU	462	1,382	(920)	(458)
UNF	2,788	1,382	1,406	4,194
FGCU	462	1,382	(920)	(458)
FPU	0	NA	NA	0
VETERANS AFFAIRS	4,645	13,808	(9,163)	(4,518)
TRANSPORTATION	2,322	27,620	(25,298)	(22,976)
CITRUS	462	1,382	(920)	(458)
CHILDREN & FAMILIES	9,292	27,620	(18,328)	(9,036)
PUBLIC SVC COMM	2,322	13,808	(11,486)	(9,164)
MILITARY AFFAIRS	930	6,905	(5,975)	(5,045)
HEALTH	18,585	55,241	(36,656)	(18,071)
ELDER AFFAIRS	3,716	11,048	(7,332)	(3,616)
PERSONS W/ DISABILITIES	4,645	5,526	(881)	3,764
HEALTH CARE ADMIN	13,937	41,430	(27,493)	(13,556)
CORRECTIONS	4,645	13,808	(9,163)	(4,518)
LAW ENFORCEMENT	6,969	20,714	(13,745)	(6,776)
MANAGEMENT SVCS ADM	13,012	38,667	(25,655)	(12,643)
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	1,382	(1,382)	(1,382)
REVENUE	9,292	27,620	(18,328)	(9,036)
HIGHWAY SAFETY & MOTOR VEHICLES	930	2,759	(1,829)	(899)
FISH & WILDLIFE	930	13,808	(12,878)	(11,948)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department LIBRARY & INFO SVCS

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	1,392	8,286	(6,894)	(5,502)
BUSINESS & PROF REG	6,969	13,808	(6,839)	130
JUVENILE JUSTICE	6,969	20,714	(13,745)	(6,776)
STATE BD OF ADMIN	9,292	27,620	(18,328)	(9,036)
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	433,042	196,448	236,594	669,636
ALL OTHER	300,201	1,001,263	(701,062)	(400,861)
Department Total:	968,774	1,910,280	(941,506)	27,268

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, 2022
Schedule .2 - Costs To Be Allocated
For Department TRAVEL MGMT SYSTEM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	2,400,951			2,400,951
Total To Be Allocated:	2,400,951			2,400,951

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department TRAVEL MGMT SYSTEM

	Total	G&A	STMS
Wages & Benefits			
Salaries & Wages	102,501	0	102,501
Fringe Benefits	31,940	0	31,940
Other Expense & Cost			
Operating Expense	65,905	0	65,905
Contracted Services	11,334	0	11,334
Travel Management System	2,170,964	0	2,170,964
DP Assessment (DMS)	18,307	0	18,307
Departmental Total			
Expenditures Per Financial Statement	2,400,951		
Deductions			
*Total Disallowed Costs	0	0	0
Functional Cost	2,400,951	0	2,400,951
Allocation Step 1			
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	2,400,951	0	2,400,951
Allocation Step 2			
2nd Allocation	0	0	0
Total For TRAVEL MGMT SYSTEM			
Schedule .3 Total	2,400,951	0	2,400,951

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	6,542	5.168191	124,086		124,086		124,086
STATE COURTS	2,314	1.828064	43,891		43,891		43,891
GOVERNOR'S OFFICE	777	0.613831	14,738		14,738		14,738
EMERGENCY MGMT	1,223	0.966172	23,197		23,197		23,197
LOTTERY	67	0.052930	1,271		1,271		1,271
ENVIRON PROTECT	4,922	3.888389	93,358		93,358		93,358
ECONOMIC OPPORTUNITY	1,227	0.969332	23,273		23,273		23,273
AGRICULTURE & CONS SVCS	10,984	8.677379	208,340		208,340		208,340
FINANCIAL SVCS ADMIN	5,718	4.517230	108,456		108,456		108,456
STATE ADMIN	831	0.656491	15,762		15,762		15,762
EDUCATION	3,732	2.948286	70,787		70,787		70,787
VETERANS AFFAIRS	674	0.532461	12,784		12,784		12,784
TRANSPORTATION	8,429	6.658925	159,878		159,878		159,878
CITRUS	193	0.152470	3,661		3,661		3,661
CHILDREN & FAMILIES	3,549	2.803716	67,316		67,316		67,316
HEALTH	40,147	31.716201	761,488		761,488		761,488
ELDER AFFAIRS	1,607	1.269533	30,481		30,481		30,481
PERSONS W/ DISABILITIES	1,574	1.243463	29,855		29,855		29,855
HEALTH CARE ADMIN	7,679	6.066423	145,652		145,652		145,652
CORRECTIONS	3,743	2.956977	70,996		70,996		70,996
LAW ENFORCEMENT	555	0.438451	10,527		10,527		10,527
MANAGEMENT SVCS ADM	1,103	0.871372	20,921		20,921		20,921
PUBLIC EMP REL COMM	29	0.022910	550		550		550
ADMINISTRATIVE HEARINGS	296	0.233841	5,614		5,614		5,614
STATE TECHNOLOGY	3	0.002370	57		57		57
REVENUE	5,068	4.003729	96,128		96,128		96,128
HIGHWAY SAFETY & MOTOR VEHICLES	4,770	3.768308	90,475		90,475		90,475
FISH & WILDLIFE	8	0.006320	152		152		152
COMMISSION ON OFFENDER REVIEW	221	0.174590	4,192		4,192		4,192
BUSINESS & PROF REG	2,973	2.348675	56,391		56,391		56,391
JUVENILE JUSTICE	5,624	4.442970	106,674		106,674		106,674
Schedule .4 Total for STMS	126,582	100.000000	2,400,951		2,400,951	0	2,400,951

Allocation Basis: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY
Allocation Source: FY 2020 STATEWIDE TRAVEL MANAGEMENT FORMS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department TRAVEL MGMT SYSTEM

Receiving Department	Total	STMS
JUSTICE ADMIN	124,086	124,086
STATE COURTS	43,891	43,891
GOVERNOR'S OFFICE	14,738	14,738
EMERGENCY MGMT	23,197	23,197
LOTTERY	1,271	1,271
ENVIRON PROTECT	93,358	93,358
ECONOMIC OPPORTUNITY	23,273	23,273
AGRICULTURE & CONS SVCS	208,340	208,340
FINANCIAL SVCS ADMIN	108,456	108,456
STATE ADMIN	15,762	15,762
EDUCATION	70,787	70,787
VETERANS AFFAIRS	12,784	12,784
TRANSPORTATION	159,878	159,878
CITRUS	3,661	3,661
CHILDREN & FAMILIES	67,316	67,316
HEALTH	761,488	761,488
ELDER AFFAIRS	30,481	30,481
PERSONS W/ DISABILITIES	29,855	29,855
HEALTH CARE ADMIN	145,652	145,652
CORRECTIONS	70,996	70,996
LAW ENFORCEMENT	10,527	10,527
MANAGEMENT SVCS ADM	20,921	20,921
PUBLIC EMP REL COMM	550	550
ADMINISTRATIVE HEARINGS	5,614	5,614
STATE TECHNOLOGY	57	57
REVENUE	96,128	96,128
HIGHWAY SAFETY & MOTOR VEHICLES	90,475	90,475
FISH & WILDLIFE	152	152
COMMISSION ON OFFENDER REVIEW	4,192	4,192
BUSINESS & PROF REG	56,391	56,391
JUVENILE JUSTICE	106,674	106,674
Direct Bill	0	0
Total	2,400,951	2,400,951

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department TRAVEL MGMT SYSTEM

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	124,086	NA	NA	124,086
STATE COURTS	43,891	NA	NA	43,891
GOVERNOR'S OFFICE	14,738	NA	NA	14,738
EMERGENCY MGMT	23,197	NA	NA	23,197
LOTTERY	1,271	NA	NA	1,271
ENVIRON PROTECT	93,358	NA	NA	93,358
ECONOMIC OPPORTUNITY	23,273	NA	NA	23,273
AGRICULTURE & CONS SVCS	208,340	NA	NA	208,340
EDUCATION	70,787	NA	NA	70,787
VETERANS AFFAIRS	12,784	NA	NA	12,784
TRANSPORTATION	159,878	NA	NA	159,878
CITRUS	3,661	NA	NA	3,661
CHILDREN & FAMILIES	67,316	NA	NA	67,316
HEALTH	761,488	NA	NA	761,488
ELDER AFFAIRS	30,481	NA	NA	30,481
PERSONS W/ DISABILITIES	29,855	NA	NA	29,855
HEALTH CARE ADMIN	145,652	NA	NA	145,652
CORRECTIONS	70,996	NA	NA	70,996
LAW ENFORCEMENT	10,527	NA	NA	10,527
MANAGEMENT SVCS ADM	20,921	NA	NA	20,921
ADMINISTRATIVE HEARINGS	5,614	NA	NA	5,614
STATE TECHNOLOGY	57	NA	NA	57
REVENUE	96,128	NA	NA	96,128
HIGHWAY SAFETY & MOTOR VEHICLES	90,475	NA	NA	90,475
FISH & WILDLIFE	152	NA	NA	152
COMMISSION ON OFFENDER REVIEW	4,192	NA	NA	4,192
BUSINESS & PROF REG	56,391	NA	NA	56,391
JUVENILE JUSTICE	106,674	NA	NA	106,674
Department Total:	2,276,183	0	0	2,276,183

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, 2022
Schedule .2 - Costs To Be Allocated
For Department DMS/ WIRELESS SVCS

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	51,054,009			51,054,009
Deductions:				
Capital Outlay	-58,272			
Acquisition/Motor Vehicles	-69,497			
Contracted Services	-2,517,822			
SW Law Enf Radio Contr Pmt	-22,370,384			
Purchase of Investments	-22,850,000			
Service Charge to Gen Rev	-1,694,473			
Assess on Invest-Dept Use Only	-18,587			
Total Deductions:	-49,579,035			-49,579,035
Cost Adjustments:				
Unallowable Amts in TR to Admin TF	-11,122			
FY 2020 Allocated SWCAP Costs	178,665			
Total Departmental Cost Adjustments:	167,543			167,543
Inbound Costs:				
EQUIPMENT DEPRECIATION	76,958		76,958	
ACCOUNTING & AUDITING	162	6	168	
SECTION II ADJUSTMENTS		-9	-9	
Total Allocated Additions:	77,120	-3	77,117	77,117
Total To Be Allocated:	1,719,637	-3		1,719,634

All Monetary Values are US Dollars
MAXCAP 2021 MAXIMUS Consulting Services, Inc.
Prepared By MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department DMS/ WIRELESS SVCS

	Total	G&A	WIRELESS SVCS
Wages & Benefits			
Salaries & Wages	701,504	0	701,504
Fringe Benefits	270,052	0	270,052
Other Expense & Cost			
Other Pers Svcs	54,904	0	54,904
Operating Expense	202,019	0	202,019
*Capital Outlay	58,272	0	0
*Acquisition/Motor Vehicles	69,497	0	0
*Contracted Services	2,517,822	0	0
Risk Management Insurance	1,698	0	1,698
*SW Law Enf Radio Contr Pmt	22,370,384	0	0
Lease/Purchase/Equipment	1,203	0	1,203
State Personnel Assessments	4,047	0	4,047
TR to Admin TF	237,674	0	237,674
*Purchase of Investments	22,850,000	0	0
DP Assessment (AST)	1,873	0	1,873
*Service Charge to Gen Rev	1,694,473	0	0
*Assess on Invest-Dept Use Only	18,587	0	0
Departmental Total			
Expenditures Per Financial Statement	51,054,009		
Deductions			
*Total Disallowed Costs	(49,579,035)	0	0
Cost Adjustments			
Unallowable Amts in TR to Admin TF	(11,122)	0	(11,122)
FY 2020 Allocated SWCAP Costs	178,665	0	178,665
Functional Cost	1,642,517	0	1,642,517
Allocation Step 1			
Inbound - All Others	77,120	0	77,120
Reallocate Admin Costs		0	0
Unallocated Costs	0	0	0
1st Allocation	1,719,637	0	1,719,637
Allocation Step 2			
Inbound - All Others	(3)	0	(3)
2nd Allocation	(3)	0	(3)
Total For DMS/ WIRELESS SVCS			
Schedule .3 Total	1,719,634	0	1,719,634

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .4 - Detail Activity Allocations
For Department DMS/ WIRELESS SVCS

Activity - WIRELESS SVCS

Receiving Department	Allocation Units	Allocation Pct	Gross Allocation	Direct Billed	Allocation Step 1	Allocation Step 2	Total
STATE ATTORNEYS	1	0.004429	76		76		76
STATE COURTS	9	0.039857	686		686		686
EMERGENCY MGMT	138	0.611133	10,509		10,509		10,509
LOTTERY	14	0.061999	1,066		1,066		1,066
LEGAL AFFAIRS	137	0.606705	10,433		10,433		10,433
AGRICULTURE & CONS SVCS	417	1.846685	31,756		31,756		31,756
FINANCIAL SVCS ADMIN	640	2.834241	48,738		48,738		48,738
COMM COLLEGES	33	0.146141	2,512		2,512		2,512
SCH FOR DEAF & BLIND	26	0.115141	1,980		1,980		1,980
FSU	10	0.044285	761		761		761
FAMU	7	0.031000	533		533		533
UCF	11	0.048714	837		837		837
FAU	58	0.256853	4,417		4,417		4,417
TRANSPORTATION	336	1.487977	25,587		25,587		25,587
MILITARY AFFAIRS	735	3.254949	55,973		55,973		55,973
CORRECTIONS	2,565	11.359107	195,335		195,335	0	195,335
LAW ENFORCEMENT	2,016	8.927860	153,527		153,527	(1)	153,526
MANAGEMENT SVCS ADM	121	0.535849	9,214		9,214		9,214
HIGHWAY SAFETY & MOTOR VEHICLES	5,711	25.291171	434,924		434,924	0	434,924
FISH & WILDLIFE	4,037	17.877862	307,433		307,433	(1)	307,432
BUSINESS & PROF REG	412	1.824543	31,375		31,375		31,375
ALL OTHER	5,147	22.793499	391,965		391,965	(1)	391,964
Schedule .4 Total for WIRELESS SVCS	22,581	100.000000	1,719,637		1,719,637	(3)	1,719,634

Allocation Basis: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY
Allocation Source: FY 2020 WIRELESS BUREAU WORK HOURS

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department DMS/ WIRELESS SVCS

Receiving Department	Total	WIRELESS SVCS
STATE ATTORNEYS	76	76
STATE COURTS	686	686
EMERGENCY MGMT	10,509	10,509
LOTTERY	1,066	1,066
LEGAL AFFAIRS	10,433	10,433
AGRICULTURE & CONS SVCS	31,756	31,756
FINANCIAL SVCS ADMIN	48,738	48,738
COMM COLLEGES	2,512	2,512
SCH FOR DEAF & BLIND	1,980	1,980
FSU	761	761
FAMU	533	533
UCF	837	837
FAU	4,417	4,417
TRANSPORTATION	25,587	25,587
MILITARY AFFAIRS	55,973	55,973
CORRECTIONS	195,335	195,335
LAW ENFORCEMENT	153,526	153,526
MANAGEMENT SVCS ADM	9,214	9,214
HIGHWAY SAFETY & MOTOR VEHICLES	434,924	434,924
FISH & WILDLIFE	307,432	307,432
BUSINESS & PROF REG	31,375	31,375
ALL OTHER	391,964	391,964
Direct Bill	0	0
Total	1,719,634	1,719,634

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	0	NA	NA	0
JUSTICE ADMIN	0	NA	NA	0
STATE ATTORNEYS	76	62	14	90
PUBLIC DEFENDERS	0	NA	NA	0
STATE COURTS	686	564	122	808
GOVERNOR'S OFFICE	0	NA	NA	0
EMERGENCY MGMT	10,509	8,090	2,419	12,928
LOTTERY	1,066	877	189	1,255
ENVIRON PROTECT	0	NA	NA	0
ECONOMIC OPPORTUNITY	0	NA	NA	0
LEGAL AFFAIRS	10,433	8,967	1,466	11,899
AGRICULTURE & CONS SVCS	31,756	26,212	5,544	37,300
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	0	NA	NA	0
COMM COLLEGES	2,512	2,069	443	2,955
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	1,980	877	1,103	3,083
UNIV BD OF GOV	0	NA	NA	0
UF	0	NA	NA	0
FSU	761	627	134	895
FAMU	533	439	94	627
UCF	837	690	147	984
USF	0	NA	NA	0
NEW COLLEGE	0	NA	NA	0
FAU	4,417	3,637	780	5,197
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	25,587	14,925	10,662	36,249
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	0	NA	NA	0
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	55,973	39,570	16,403	72,376
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	195,335	160,602	34,733	230,068
LAW ENFORCEMENT	153,526	123,852	29,674	183,200
MANAGEMENT SVCS ADM	9,214	7,275	1,939	11,153
ADMINISTRATIVE HEARINGS	0	NA	NA	0
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	0	NA	NA	0
HIGHWAY SAFETY & MOTOR VEHICLES	434,924	356,828	78,096	513,020
FISH & WILDLIFE	307,432	352,555	(45,123)	262,309

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department DMS/ WIRELESS SVCS

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	31,375	25,836	5,539	36,914
JUVENILE JUSTICE	0	NA	NA	0
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	391,964	308,219	83,745	475,709
Department Total:	1,670,896	1,442,773	228,123	1,899,019

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, 2022
Schedule .2 - Costs To Be Allocated
For Department PUBLIC EMP REL COMM

	1st Allocation	2nd Allocation	Sub-Total	Total
Expenditures Per Financial Statement:	1,482,890			1,482,890
Deductions:				
Capital Outlay	-13,958			
Total Deductions:	-13,958			-13,958
Cost Adjustments:				
FY 2020 Allocated SWCAP Costs	26,742			
Total Departmental Cost Adjustments:	26,742			26,742
Inbound Costs:				
EQUIPMENT DEPRECIATION	1,987		1,987	
ACCOUNTING & AUDITING	351	14	365	
TRAVEL MGMT SYSTEM	550		550	
SECTION II ADJUSTMENTS		-20	-20	
Total Allocated Additions:	2,888	-6	2,882	2,882
Total To Be Allocated:	1,498,562	-6		1,498,556

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .3 - Costs Allocated By Activity
For Department PUBLIC EMP REL COMM

	Total	G&A	CAREER SERVICE	OTHER
Wages & Benefits				
Salaries & Wages	898,034	0	614,884	283,150
Fringe Benefits	411,161	0	281,522	129,639
Other Expense & Cost				
Other Pers Svcs	8,706	0	5,961	2,745
Operating Expense	42,819	0	29,318	13,501
*Capital Outlay	13,958	0	0	0
Contracted Services	26,259	0	17,980	8,279
Risk Management Insurance	1,308	0	896	412
Administrative Overhead	34,314	0	23,495	10,819
State Personnel Assessments	5,020	0	3,437	1,583
DP Assessment (DMS)	41,311	0	28,286	13,025
Departmental Total				
Expenditures Per Financial Statement	1,482,890			
Deductions				
*Total Disallowed Costs	(13,958)	0	0	0
Cost Adjustments				
FY 2020 Allocated SWCAP Costs	26,742	26,742	0	0
Functional Cost	1,495,674	26,742	1,005,779	463,153
Allocation Step 1				
Inbound - All Others	2,888	2,888	0	0
Reallocate Admin Costs		(29,630)	20,289	9,341
Unallocated Costs	0	0	0	0
1st Allocation	1,498,562	0	1,026,068	472,494
Allocation Step 2				
Inbound - All Others	(6)	(6)	0	0
Reallocate Admin Costs		6	(4)	(2)
Unallocated Costs	0	0	0	0
2nd Allocation	(6)	0	(4)	(2)
Total For PUBLIC EMP REL COMM				
Schedule .3 Total	1,498,556	0	1,026,064	472,492

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
ENVIRON PROTECT	2	2.631579	27,002		27,002		27,002
LEGAL AFFAIRS	1	1.315789	13,501		13,501		13,501
AGRICULTURE & CONS SVCS	4	5.263158	54,005		54,005	(1)	54,004
EDUCATION	1	1.315789	13,501		13,501		13,501
VETERANS AFFAIRS	2	2.631579	27,002		27,002		27,002
TRANSPORTATION	1	1.315789	13,501		13,501		13,501
CHILDREN & FAMILIES	10	13.157895	135,008		135,008	(1)	135,007
HEALTH	2	2.631579	27,002		27,002		27,002
CORRECTIONS	36	47.368423	486,030		486,030	(1)	486,029
ADMINISTRATIVE HEARINGS	1	1.315789	13,501		13,501		13,501
REVENUE	1	1.315789	13,501		13,501		13,501
HIGHWAY SAFETY & MOTOR VEHICLES	10	13.157895	135,008		135,008	(1)	135,007
JUVENILE JUSTICE	5	6.578947	67,506		67,506	0	67,506
Schedule .4 Total for CAREER SERVICE	76	100.000000	1,026,068		1,026,068	(4)	1,026,064

Allocation Basis: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY

Allocation Source: FY 2020 PERC LABOR RELATIONS CASES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
LOTTERY	1	2.777778	13,124		13,124		13,124
COMM COLLEGES	7	19.444442	91,884		91,884	1	91,885
UF	4	11.111111	52,499		52,499	(1)	52,498
FSU	1	2.777778	13,124		13,124		13,124
FAMU	1	2.777778	13,124		13,124		13,124
UCF	3	8.333333	39,374		39,374		39,374
USF	1	2.777778	13,124		13,124		13,124
FAU	1	2.777778	13,124		13,124		13,124
UWF	1	2.777778	13,124		13,124		13,124
FGCU	1	2.777778	13,124		13,124		13,124
FPU	4	11.111111	52,499		52,499	(1)	52,498
VETERANS AFFAIRS	1	2.777778	13,124		13,124		13,124
CHILDREN & FAMILIES	1	2.777778	13,124		13,124		13,124
PERSONS W/ DISABILITIES	1	2.777778	13,124		13,124		13,124
CORRECTIONS	5	13.888889	65,624		65,624	(1)	65,623
MANAGEMENT SVCS ADM	2	5.555556	26,250		26,250		26,250
ALL OTHER	1	2.777778	13,124		13,124		13,124
Schedule .4 Total for OTHER	36	100.000000	472,494		472,494	(2)	472,492

Allocation Basis: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY
Allocation Source: FY 2020 PERC LABOR RELATIONS CASES

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department PUBLIC EMP REL COMM

Receiving Department	Total	CAREER SERVICE	OTHER
LOTTERY	13,124	0	13,124
ENVIRON PROTECT	27,002	27,002	0
LEGAL AFFAIRS	13,501	13,501	0
AGRICULTURE & CONS SVCS	54,004	54,004	0
EDUCATION	13,501	13,501	0
COMM COLLEGES	91,885	0	91,885
UF	52,498	0	52,498
FSU	13,124	0	13,124
FAMU	13,124	0	13,124
UCF	39,374	0	39,374
USF	13,124	0	13,124
FAU	13,124	0	13,124
UWF	13,124	0	13,124
FGCU	13,124	0	13,124
FPU	52,498	0	52,498
VETERANS AFFAIRS	40,126	27,002	13,124
TRANSPORTATION	13,501	13,501	0
CHILDREN & FAMILIES	148,131	135,007	13,124
HEALTH	27,002	27,002	0
PERSONS W/ DISABILITIES	13,124	0	13,124
CORRECTIONS	551,652	486,029	65,623
MANAGEMENT SVCS ADM	26,250	0	26,250
ADMINISTRATIVE HEARINGS	13,501	13,501	0
REVENUE	13,501	13,501	0
HIGHWAY SAFETY & MOTOR VEHICLES	135,007	135,007	0
JUVENILE JUSTICE	67,506	67,506	0
ALL OTHER	13,124	0	13,124
Direct Bill	0	0	0
Total	1,498,556	1,026,064	472,492

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
LEGISLATURE	0	NA	NA	0
COMM ON ETHICS	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	13,124	NA	NA	13,124
ENVIRON PROTECT	27,002	17,752	9,250	36,252
ECONOMIC OPPORTUNITY	0	17,752	(17,752)	(17,752)
LEGAL AFFAIRS	13,501	8,876	4,625	18,126
AGRICULTURE & CONS SVCS	54,004	35,507	18,497	72,501
FINANCIAL SERVICES	0	NA	NA	0
FIN SVCS COMM	0	NA	NA	0
CITIZEN'S PROP INS CORP	0	NA	NA	0
STATE	0	NA	NA	0
EDUCATION	13,501	8,878	4,623	18,124
COMM COLLEGES	91,885	133,158	(41,273)	50,612
EARLY LEARNING	0	NA	NA	0
SCH FOR DEAF & BLIND	0	NA	NA	0
UNIV BD OF GOV	0	NA	NA	0
UF	52,498	NA	NA	52,498
FSU	13,124	8,878	4,246	17,370
FAMU	13,124	17,755	(4,631)	8,493
UCF	39,374	8,878	30,496	69,870
USF	13,124	8,878	4,246	17,370
NEW COLLEGE	0	17,755	(17,755)	(17,755)
FAU	13,124	8,878	4,246	17,370
UWF	13,124	8,878	4,246	17,370
FIU	0	8,878	(8,878)	(8,878)
UNF	0	17,755	(17,755)	(17,755)
FGCU	13,124	NA	NA	13,124
FPU	52,498	8,878	43,620	96,118
VETERANS AFFAIRS	40,126	26,630	13,496	53,622
TRANSPORTATION	13,501	62,135	(48,634)	(35,133)
CITRUS	0	NA	NA	0
CHILDREN & FAMILIES	148,131	142,022	6,109	154,240
PUBLIC SVC COMM	0	NA	NA	0
MILITARY AFFAIRS	0	NA	NA	0
HEALTH	27,002	88,763	(61,761)	(34,759)
ELDER AFFAIRS	0	NA	NA	0
PERSONS W/ DISABILITIES	13,124	26,630	(13,506)	(382)
HEALTH CARE ADMIN	0	8,876	(8,876)	(8,876)
CORRECTIONS	551,652	603,610	(51,958)	499,694
LAW ENFORCEMENT	0	NA	NA	0
MANAGEMENT SVCS ADM	26,250	26,631	(381)	25,869
ADMINISTRATIVE HEARINGS	13,501	NA	NA	13,501
STATE TECHNOLOGY	0	NA	NA	0
REVENUE	13,501	8,876	4,625	18,126
HIGHWAY SAFETY & MOTOR VEHICLES	135,007	62,135	72,872	207,879
FISH & WILDLIFE	0	26,629	(26,629)	(26,629)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department PUBLIC EMP REL COMM

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
COMMISSION ON OFFENDER REVIEW	0	NA	NA	0
BUSINESS & PROF REG	0	53,257	(53,257)	(53,257)
JUVENILE JUSTICE	67,506	NA	NA	67,506
STATE BD OF ADMIN	0	NA	NA	0
ARRA	0	NA	NA	0
INTRA-DEPT ADMIN	0	NA	NA	0
ALL OTHER	13,124	NA	NA	13,124
Department Total:	1,498,556	1,473,528	25,028	1,350,707

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 2020, the administrative allocations attributable to the Communications and Legislative Affairs functions were $52,458 and $43,676, respectively, for the Retirement System Trust Fund and $20,996 and $17,482, respectively, for the State Health Insurance Trust Fund.

Based on previous negotiations, 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, 2022
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	-73,454			
LEG AFFAIRS ADJUSTMENT	-61,158			
Total Departmental Cost Adjustments:	-134,612			-134,612
Total To Be Allocated:	-134,612			-134,612

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	(73,454)	0	(52,458)	(20,996)
LEG AFFAIRS ADJUSTMENT	(61,158)	0	(43,676)	(17,482)
Functional Cost	(134,612)	0	(96,134)	(38,478)
Allocation Step 1				
Reallocate Admin Costs		0	0	0
Unallocated Costs	0	0	0	0
1st Allocation	(134,612)	0	(96,134)	(38,478)
Allocation Step 2				
2nd Allocation	0	0	0	0
Total For SECTION II ADJUSTMENTS				
Schedule .3 Total	(134,612)	0	(96,134)	(38,478)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	1,426.25	0.856525	(823)		(823)		(823)
STATE ATTORNEYS	6,048.00	3.632088	(3,492)		(3,492)		(3,492)
PUBLIC DEFENDERS	2,991.00	1.796226	(1,727)		(1,727)		(1,727)
STATE COURTS	4,314.00	2.590745	(2,491)		(2,491)		(2,491)
GOVERNOR'S OFFICE	276.00	0.165750	(159)		(159)		(159)
EMERGENCY MGMT	175.00	0.105095	(101)		(101)		(101)
LOTTERY	418.50	0.251328	(242)		(242)		(242)
ENVIRON PROTECT	2,907.50	1.746081	(1,679)		(1,679)		(1,679)
ECONOMIC OPPORTUNITY	1,475.00	0.885802	(852)		(852)		(852)
LEGAL AFFAIRS	1,315.50	0.790015	(759)		(759)		(759)
AGRICULTURE & CONS SVCS	3,693.25	2.217958	(2,132)		(2,132)		(2,132)
FINANCIAL SERVICES	1,443.50	0.866885	(833)		(833)		(833)
FINANCIAL SVCS ADMIN	123.00	0.073867	(71)		(71)		(71)
INFORMATION TECHNOLOGY	213.00	0.127916	(123)		(123)		(123)
ACCOUNTING & AUDITING	160.00	0.096087	(92)		(92)		(92)
FIN SVCS COMM	637.00	0.382546	(368)		(368)		(368)
STATE	246.00	0.147734	(142)		(142)		(142)
STATE ADMIN	93.00	0.055851	(54)		(54)		(54)
LIBRARY & INFO SVCS	69.00	0.041438	(40)		(40)		(40)
EDUCATION	2,103.75	1.263394	(1,215)		(1,215)		(1,215)
EARLY LEARNING	98.00	0.058853	(57)		(57)		(57)
UNIV BD OF GOV	65.00	0.039035	(38)		(38)		(38)
UF	14,945.62	8.975498	(8,629)		(8,629)		(8,629)
FSU	6,823.15	4.097600	(3,939)		(3,939)		(3,939)
FAMU	2,089.75	1.254986	(1,206)		(1,206)		(1,206)
UCF	6,960.16	4.179880	(4,018)		(4,018)		(4,018)
USF	7,147.96	4.292662	(4,127)		(4,127)		(4,127)
NEW COLLEGE	334.84	0.201086	(193)		(193)		(193)
FAU	3,357.23	2.016163	(1,938)		(1,938)		(1,938)
UWF	1,431.66	0.859774	(827)		(827)		(827)
FIU	6,990.90	4.198341	(4,036)		(4,036)		(4,036)
UNF	1,978.24	1.188020	(1,142)		(1,142)		(1,142)
FGCU	1,445.60	0.868146	(835)		(835)		(835)
FPU	272.16	0.163444	(157)		(157)		(157)
VETERANS AFFAIRS	1,411.50	0.847667	(815)		(815)		(815)
TRANSPORTATION	6,212.00	3.730577	(3,586)		(3,586)		(3,586)
CITRUS	38.00	0.022821	(22)		(22)		(22)
CHILDREN & FAMILIES	12,050.75	7.237002	(6,957)		(6,957)		(6,957)
PUBLIC SVC COMM	271.00	0.162747	(156)		(156)		(156)
MILITARY AFFAIRS	453.00	0.272046	(262)		(262)		(262)
HEALTH	12,789.51	7.680659	(7,384)		(7,384)		(7,384)
ELDER AFFAIRS	404.00	0.242620	(233)		(233)		(233)
PERSONS W/ DISABILITIES	2,700.50	1.621768	(1,559)		(1,559)		(1,559)
HEALTH CARE ADMIN	1,523.50	0.914928	(880)		(880)		(880)
CORRECTIONS	24,851.00	14.924111	(14,345)		(14,345)		(14,345)
LAW ENFORCEMENT	1,933.00	1.160851	(1,116)		(1,116)		(1,116)
MANAGEMENT SVCS ADM	810.50	0.486741	(468)		(468)		(468)
DMS/ WIRELESS SVCS	11.00	0.006606	(6)		(6)		(6)
PUBLIC EMP REL COMM	24.00	0.014413	(14)		(14)		(14)
ADMINISTRATIVE HEARINGS	240.00	0.144130	(139)		(139)		(139)
STATE TECHNOLOGY	203.00	0.121910	(117)		(117)		(117)
REVENUE	5,029.75	3.020585	(2,904)		(2,904)		(2,904)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
HIGHWAY SAFETY & MOTOR VEHICLES	4,333.00	2.602156	(2,502)		(2,502)		(2,502)
FISH & WILDLIFE	2,112.50	1.268649	(1,220)		(1,220)		(1,220)
COMMISSION ON OFFENDER REVIEW	132.00	0.079272	(76)		(76)		(76)
BUSINESS & PROF REG	1,634.25	0.981439	(943)		(943)		(943)
JUVENILE JUSTICE	3,279.50	1.969483	(1,893)		(1,893)		(1,893)
Schedule .4 Total for RETIREMENT TF	166,515.78	100.000000	(96,134)		(96,134)	0	(96,134)

Allocation Basis: AUTHORIZED FTE'S BY AGENCY

Allocation Source: FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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	1,426.25	0.856525	(330)		(330)		(330)
STATE ATTORNEYS	6,048.00	3.632088	(1,398)		(1,398)		(1,398)
PUBLIC DEFENDERS	2,991.00	1.796226	(691)		(691)		(691)
STATE COURTS	4,314.00	2.590745	(997)		(997)		(997)
GOVERNOR'S OFFICE	276.00	0.165750	(64)		(64)		(64)
EMERGENCY MGMT	175.00	0.105095	(40)		(40)		(40)
LOTTERY	418.50	0.251328	(97)		(97)		(97)
ENVIRON PROTECT	2,907.50	1.746081	(672)		(672)		(672)
ECONOMIC OPPORTUNITY	1,475.00	0.885802	(341)		(341)		(341)
LEGAL AFFAIRS	1,315.50	0.790015	(304)		(304)		(304)
AGRICULTURE & CONS SVCS	3,693.25	2.217958	(853)		(853)		(853)
FINANCIAL SERVICES	1,443.50	0.866885	(334)		(334)		(334)
FINANCIAL SVCS ADMIN	123.00	0.073867	(28)		(28)		(28)
INFORMATION TECHNOLOGY	213.00	0.127916	(49)		(49)		(49)
ACCOUNTING & AUDITING	160.00	0.096087	(37)		(37)		(37)
FIN SVCS COMM	637.00	0.382546	(147)		(147)		(147)
STATE	246.00	0.147734	(57)		(57)		(57)
STATE ADMIN	93.00	0.055851	(21)		(21)		(21)
LIBRARY & INFO SVCS	69.00	0.041438	(16)		(16)		(16)
EDUCATION	2,103.75	1.263394	(486)		(486)		(486)
EARLY LEARNING	98.00	0.058853	(23)		(23)		(23)
UNIV BD OF GOV	65.00	0.039035	(15)		(15)		(15)
UF	14,945.62	8.975498	(3,454)		(3,454)		(3,454)
FSU	6,823.15	4.097600	(1,577)		(1,577)		(1,577)
FAMU	2,089.75	1.254986	(483)		(483)		(483)
UCF	6,960.16	4.179880	(1,608)		(1,608)		(1,608)
USF	7,147.96	4.292662	(1,652)		(1,652)		(1,652)
NEW COLLEGE	334.84	0.201086	(77)		(77)		(77)
FAU	3,357.23	2.016163	(776)		(776)		(776)
UWF	1,431.66	0.859774	(331)		(331)		(331)
FIU	6,990.90	4.198341	(1,615)		(1,615)		(1,615)
UNF	1,978.24	1.188020	(457)		(457)		(457)
FGCU	1,445.60	0.868146	(334)		(334)		(334)
FPU	272.16	0.163444	(63)		(63)		(63)
VETERANS AFFAIRS	1,411.50	0.847667	(326)		(326)		(326)
TRANSPORTATION	6,212.00	3.730577	(1,435)		(1,435)		(1,435)
CITRUS	38.00	0.022821	(9)		(9)		(9)
CHILDREN & FAMILIES	12,050.75	7.237002	(2,785)		(2,785)		(2,785)
PUBLIC SVC COMM	271.00	0.162747	(63)		(63)		(63)
MILITARY AFFAIRS	453.00	0.272046	(105)		(105)		(105)
HEALTH	12,789.51	7.680659	(2,955)		(2,955)		(2,955)
ELDER AFFAIRS	404.00	0.242620	(93)		(93)		(93)
PERSONS W/ DISABILITIES	2,700.50	1.621768	(624)		(624)		(624)
HEALTH CARE ADMIN	1,523.50	0.914928	(352)		(352)		(352)
CORRECTIONS	24,851.00	14.924111	(5,741)		(5,741)		(5,741)
LAW ENFORCEMENT	1,933.00	1.160851	(447)		(447)		(447)
MANAGEMENT SVCS ADM	810.50	0.486741	(187)		(187)		(187)
DMS/ WIRELESS SVCS	11.00	0.006606	(3)		(3)		(3)
PUBLIC EMP REL COMM	24.00	0.014413	(6)		(6)		(6)
ADMINISTRATIVE HEARINGS	240.00	0.144130	(55)		(55)		(55)
STATE TECHNOLOGY	203.00	0.121910	(47)		(47)		(47)
REVENUE	5,029.75	3.020585	(1,162)		(1,162)		(1,162)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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
HIGHWAY SAFETY & MOTOR VEHICLES	4,333.00	2.602156	(1,001)		(1,001)		(1,001)
FISH & WILDLIFE	2,112.50	1.268649	(488)		(488)		(488)
COMMISSION ON OFFENDER REVIEW	132.00	0.079272	(31)		(31)		(31)
BUSINESS & PROF REG	1,634.25	0.981439	(378)		(378)		(378)
JUVENILE JUSTICE	3,279.50	1.969483	(758)		(758)		(758)
Schedule .4 Total for ST HLTH INS TF	166,515.78	100.000000	(38,478)		(38,478)	0	(38,478)

Allocation Basis: AUTHORIZED FTE'S BY AGENCY

Allocation Source: FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
JUSTICE ADMIN	(1,153)	(823)	(330)
STATE ATTORNEYS	(4,890)	(3,492)	(1,398)
PUBLIC DEFENDERS	(2,418)	(1,727)	(691)
STATE COURTS	(3,488)	(2,491)	(997)
GOVERNOR'S OFFICE	(223)	(159)	(64)
EMERGENCY MGMT	(141)	(101)	(40)
LOTTERY	(339)	(242)	(97)
ENVIRON PROTECT	(2,351)	(1,679)	(672)
ECONOMIC OPPORTUNITY	(1,193)	(852)	(341)
LEGAL AFFAIRS	(1,063)	(759)	(304)
AGRICULTURE & CONS SVCS	(2,985)	(2,132)	(853)
FINANCIAL SERVICES	(1,167)	(833)	(334)
FINANCIAL SVCS ADMIN	(99)	(71)	(28)
INFORMATION TECHNOLOGY	(172)	(123)	(49)
ACCOUNTING & AUDITING	(129)	(92)	(37)
FIN SVCS COMM	(515)	(368)	(147)
STATE	(199)	(142)	(57)
STATE ADMIN	(75)	(54)	(21)
LIBRARY & INFO SVCS	(56)	(40)	(16)
EDUCATION	(1,701)	(1,215)	(486)
EARLY LEARNING	(80)	(57)	(23)
UNIV BD OF GOV	(53)	(38)	(15)
UF	(12,083)	(8,629)	(3,454)
FSU	(5,516)	(3,939)	(1,577)
FAMU	(1,689)	(1,206)	(483)
UCF	(5,626)	(4,018)	(1,608)
USF	(5,779)	(4,127)	(1,652)
NEW COLLEGE	(270)	(193)	(77)
FAU	(2,714)	(1,938)	(776)
UWF	(1,158)	(827)	(331)
FIU	(5,651)	(4,036)	(1,615)
UNF	(1,599)	(1,142)	(457)
FGCU	(1,169)	(835)	(334)
FPU	(220)	(157)	(63)
VETERANS AFFAIRS	(1,141)	(815)	(326)
TRANSPORTATION	(5,021)	(3,586)	(1,435)
CITRUS	(31)	(22)	(9)
CHILDREN & FAMILIES	(9,742)	(6,957)	(2,785)
PUBLIC SVC COMM	(219)	(156)	(63)
MILITARY AFFAIRS	(367)	(262)	(105)
HEALTH	(10,339)	(7,384)	(2,955)
ELDER AFFAIRS	(326)	(233)	(93)
PERSONS W/ DISABILITIES	(2,183)	(1,559)	(624)
HEALTH CARE ADMIN	(1,232)	(880)	(352)
CORRECTIONS	(20,086)	(14,345)	(5,741)
LAW ENFORCEMENT	(1,563)	(1,116)	(447)
MANAGEMENT SVCS ADM	(655)	(468)	(187)
DMS/ WIRELESS SVCS	(9)	(6)	(3)
PUBLIC EMP REL COMM	(20)	(14)	(6)
ADMINISTRATIVE HEARINGS	(194)	(139)	(55)
STATE TECHNOLOGY	(164)	(117)	(47)
REVENUE	(4,066)	(2,904)	(1,162)

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STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .5 - Allocation Summary
For Department SECTION II ADJUSTMENTS

Receiving Department	Total	RETIREMENT TF	ST HLTH INS TF
HIGHWAY SAFETY & MOTOR VEHICLES	(3,503)	(2,502)	(1,001)
FISH & WILDLIFE	(1,708)	(1,220)	(488)
COMMISSION ON OFFENDER REVIEW	(107)	(76)	(31)
BUSINESS & PROF REG	(1,321)	(943)	(378)
JUVENILE JUSTICE	(2,651)	(1,893)	(758)
Direct Bill	0	0	0
Total	(134,612)	(96,134)	(38,478)

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Schedule .6 - Department Roll Forward
For Department SECTION II ADJUSTMENTS

Receiving Department	Allocated Costs for Fiscal 2020	Base Year Estimated Costs	Roll Forwards	Fixed Costs
JUSTICE ADMIN	(1,153)	NA	NA	(1,153)
STATE ATTORNEYS	(4,890)	NA	NA	(4,890)
PUBLIC DEFENDERS	(2,418)	NA	NA	(2,418)
STATE COURTS	(3,488)	NA	NA	(3,488)
GOVERNOR'S OFFICE	(223)	NA	NA	(223)
EMERGENCY MGMT	(141)	NA	NA	(141)
LOTTERY	(339)	NA	NA	(339)
ENVIRON PROTECT	(2,351)	NA	NA	(2,351)
ECONOMIC OPPORTUNITY	(1,193)	NA	NA	(1,193)
LEGAL AFFAIRS	(1,063)	NA	NA	(1,063)
AGRICULTURE & CONS SVCS	(2,985)	NA	NA	(2,985)
FINANCIAL SERVICES	(1,167)	NA	NA	(1,167)
FIN SVCS COMM	(515)	NA	NA	(515)
STATE	(199)	NA	NA	(199)
EDUCATION	(1,701)	NA	NA	(1,701)
EARLY LEARNING	(80)	NA	NA	(80)
UNIV BD OF GOV	(53)	NA	NA	(53)
UF	(12,083)	NA	NA	(12,083)
FSU	(5,516)	NA	NA	(5,516)
FAMU	(1,689)	NA	NA	(1,689)
UCF	(5,626)	NA	NA	(5,626)
USF	(5,779)	NA	NA	(5,779)
NEW COLLEGE	(270)	NA	NA	(270)
FAU	(2,714)	NA	NA	(2,714)
UWF	(1,158)	NA	NA	(1,158)
FIU	(5,651)	NA	NA	(5,651)
UNF	(1,599)	NA	NA	(1,599)
FGCU	(1,169)	NA	NA	(1,169)
FPU	(220)	NA	NA	(220)
VETERANS AFFAIRS	(1,141)	NA	NA	(1,141)
TRANSPORTATION	(5,021)	NA	NA	(5,021)
CITRUS	(31)	NA	NA	(31)
CHILDREN & FAMILIES	(9,742)	NA	NA	(9,742)
PUBLIC SVC COMM	(219)	NA	NA	(219)
MILITARY AFFAIRS	(367)	NA	NA	(367)
HEALTH	(10,339)	NA	NA	(10,339)
ELDER AFFAIRS	(326)	NA	NA	(326)
PERSONS W/ DISABILITIES	(2,183)	NA	NA	(2,183)
HEALTH CARE ADMIN	(1,232)	NA	NA	(1,232)
CORRECTIONS	(20,086)	NA	NA	(20,086)
LAW ENFORCEMENT	(1,563)	NA	NA	(1,563)
MANAGEMENT SVCS ADM	(655)	NA	NA	(655)
ADMINISTRATIVE HEARINGS	(194)	NA	NA	(194)
STATE TECHNOLOGY	(164)	NA	NA	(164)
REVENUE	(4,066)	NA	NA	(4,066)
HIGHWAY SAFETY & MOTOR VEHICLES	(3,503)	NA	NA	(3,503)
FISH & WILDLIFE	(1,708)	NA	NA	(1,708)
COMMISSION ON OFFENDER REVIEW	(107)	NA	NA	(107)
BUSINESS & PROF REG	(1,321)	NA	NA	(1,321)
JUVENILE JUSTICE	(2,651)	NA	NA	(2,651)
Department Total:	(134,052)	0	0	(134,052)

MAXCAP 2021 MAXIMUS Consulting Services, Inc.

Section D: Supplemental Data

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2020

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2020 EXPENDITURES	FY 2020 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
OPPAGA	11 92 92 10 900	2,960,251.12		
	11 92 92 10 905	3,913,779.87		
	Total	**6,874,030.99**	**6,874,032**	* **Schedule 2.2 Page C-33**
Auditor General	11 95 10 10 101	392,332.94		
	11 95 10 11 111	251,258.52		
	11 95 10 12 121	619,232.71		
	11 95 20 20 201	330,770.10		
	11 95 20 20 211	682,766.65		
	11 95 20 22 221	841,590.03		
	11 95 20 22 222	-		
	11 95 20 22 223	-		
	11 95 20 23 231	140,534.21		
	11 95 20 23 232	728,743.19		
	11 95 20 23 233	783,975.43		
	11 95 20 23 234	584,348.13		
	11 95 20 23 235	913,741.93		
	11 95 20 23 236	453,139.34		
	11 95 20 24 241	174,260.32		
	11 95 20 24 242	1,532,552.88		
	11 95 30 30 301	279,697.48		
	11 95 30 30 302	-		
	11 95 30 31 311	354,107.78		
	11 95 30 31 312	871,206.62		
	11 95 30 31 313	973,009.65		
	11 95 30 31 314	652,797.89		
	11 95 30 31 315	1,170,043.34		
	11 95 30 31 316	588,311.60		
	11 95 30 31 318	1,030,420.81		
	11 95 30 31 320	563,805.20		
	11 95 30 33 331	205,972.23		
	11 95 30 33 332	1,008,783.63		
	11 95 30 33 333	1,263,843.77		
	11 95 30 33 334	496,777.95		
	11 95 30 33 335	724,802.07		
	11 95 30 33 336	1,066,279.06		
	11 95 30 33 337	1,040,416.02		
	11 95 30 33 338	1,057,090.72		
	11 95 30 33 339	481,999.36		
	11 95 30 34 341	293,769.65		
	11 95 30 34 342	429,193.48		
	11 95 30 34 343	410,500.59		
	11 95 30 35 351	353,769.06		
	11 95 40 40 401	328,184.08		
	11 95 40 41 411	1,217,366.87		
	11 95 40 42 421	1,141,157.13		
	11 95 40 43 431	1,577,617.40		
	11 95 40 44 441	1,229,662.01		
	11 95 40 45 451	1,014,244.23		
	11 95 40 46 461	1,284,700.33		
	11 95 40 47 471	430,966.51		
	Total	**31,969,742.90**	**31,969,742**	* **Schedule 3.2 Page C-46**
Financial Services - Administration	43 10 00 00	1,135,233.22		
BE 43010100 and 43010200 Only	43 12 00 00	994,715.67		
General Revenue, Administrative Trust Fund and	43 20 00 00	710,845.21		
DFS Special Projects	43 20 10 00	174,796.14		
	43 21 00 00	290,085.08		
	43 21 10 00	437,923.60		
	43 21 10 10	258,200.76		
	43 21 30 00	201,941.08		
	43 21 40 00	370,533.75		
	43 50 00 00	239,700.64		
	43 50 10 00	795,232.07		
	43 50 10 10	801,624.28		
	43 50 10 20	582,540.99		
	43 50 10 30	352,017.25		
	43 60 00 00	421,359.73		
	43 61 00 00	354,940.48		
	43 61 30 00	824,001.31		
	43 61 30 10	822.78		
	43 61 40 00	431,016.04		
	43 61 40 10	1,139,413.47		
	43 61 40 20	769,758.78		
	43 61 40 30	(26,606.57)		
	43 61 40 40	336,156.91		
	43 61 40 50	-		
	43 61 50 00	136,721.96		
	43 61 60 00	450,084.15		
	43 70 00 00	224,943.61		
	43 40 00 00	762,741.49		
	43 40 10 00	212,629.27		
	43 43 00 00	1,981,786.21		
	43 43 00 10	593,059.63		
	43 43 10 00	320,630.79		
	43 43 20 00	722,218.45		
	43 43 30 00	583,794.21		
	43 43 30 10	400,110.98		
	43 43 30 20	585,255.57		

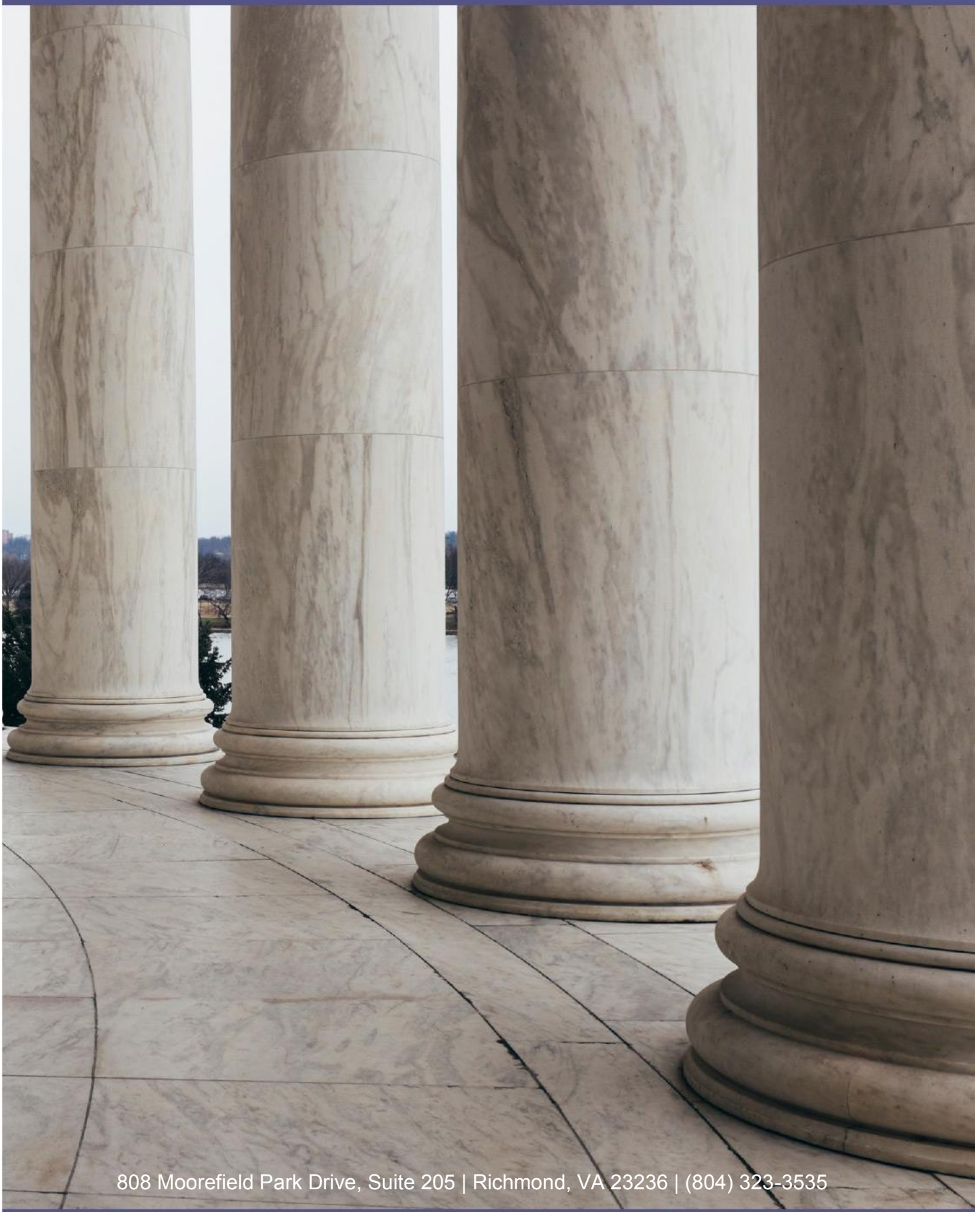
STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2020

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2020 EXPENDITURES	FY 2020 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	43 43 40 00	265.05		
	43 43 40 10	3,418.25		
	43 43 40 20	514,765.13		
	43 43 40 30	715,624.78		
	Total	**19,804,302.20**	**19,804,302**	* **Schedule 4.2 Page C-53**
Financial Services - Information Technology	43 63 00 00	7,252,721.69		
BE 43010300 and 43010500 Only	43 63 04 01	188,290.50		
General Revenue, Administrative Trust Fund and	43 63 04 02	30.88		
DFS Special Projects	43 63 05 00	1,637,931.26		
	43 63 05 01	1,376,867.14		
	43 63 05 10	4,020,393.69		
	43 63 05 20	7,000,168.11		
	43 63 05 30	4,499,466.24		
	43 63 06 00	4,079,882.69		
	43 63 06 30	22,157.84		
	43 63 06 40	5,925.00		
	43 63 06 50	625,061.97		
	43 63 06 60	1,082,705.26		
	43 63 06 70	2,026,393.77		
	43 63 06 80	885,433.01		
	43 63 07 00	825,005.88		
	Total	**35,528,434.93**	**35,528,435**	* **Schedule 5.2 Page C-61**
Financial Services - Accounting and Auditing	43 62 00 00	185,391,738.22		
BE 43200100 Only	43 62 01 00	557,768.16		
General Revenue, MFMP/P-Card Revs and	43 62 01 04	195,554.14		
DFS Special Projects	43 62 10 00	167,505.00		
	43 62 10 21	-		
	43 62 20 00	574,287.15		
	43 62 20 11	613,196.24		
	43 62 20 21	534,852.17		
	43 62 20 31	604,057.54		
	43 62 20 41	571,904.35		
	43 62 20 51	398,416.26		
	43 62 20 61	286,392.22		
	43 62 20 81	628,433.02		
	43 62 20 91	380,673.98		
	43 62 20 92	3,005.85		
	43 62 30 00	325,313.99		
	43 62 30 10	524,526.89		
	43 62 30 20	283,888.79		
	43 62 30 40	388,034.72		
	43 62 70 00	146,637.31		
	43 62 70 10	281,802.45		
	43 62 70 20	559,996.60		
	43 62 70 30	349,518.42		
	43 62 80 00	123,676.80		
	43 62 80 10	541,419.18		
	43 62 80 30	754,708.22		
	Total	**195,187,307.67**	**195,187,308**	* **Schedule 6.2 Page C-69**
Secretary of State - Administration	45 01 02 00 000	201.82		
BE 45010200 Only	45 01 02 10 010	1,368,306.96		
General Revenue	45 01 02 10 100	213,298.12		
	45 01 02 10 110	103,302.94		
	45 01 02 10 120	179,376.59		
	45 01 02 10 130	1,532,203.28		
	45 01 02 20 210	3,035,577.86		
	45 01 02 20 250	502,523.29		
	45 01 02 20 260	341,202.47		
	45 01 02 20 271	175,355.86		
	45 01 02 20 272	291,625.06		
	45 01 02 20 281	58,369.80		
	45 01 02 20 282	918,880.23		
	45 01 02 20 283	1,199,463.66		
	Total	**9,919,687.94**	**9,919,688**	* **Schedule 7.2 Page C-78**
Secretary of State - Library & Information Services	45 40 01 00 000	(398.11)		
BE 45400100 Only	45 40 01 10 000	2,051,136.34		
General Revenue	45 40 01 10 100	38,555.16		
	45 40 01 20 000	352,628.29		
	45 40 01 20 100	13.16		
	45 40 01 20 200	340,283.03		
	45 40 01 20 300	619,678.39		
	45 40 01 30 000	(3,892,313.28)		
	45 40 01 50 000	257,934.88		
	45 40 01 50 100	44,290.77		
	45 40 01 50 200	55,945.47		
	45 40 01 50 300	25.41		
	45 40 01 50 400	149.85		
	Total	**(132,070.64)**	**(132,071)**	* **Schedule 8.2 Page C-86**
Management Services - Statewide Travel Management System (STMS)				
BE 72010100 Only	72 01 01 00 001	24,679.23		
General Revenue Fund	72 01 01 01 810	892,966.03		

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Reconciliation of Expenditures to Cost Pools
for the Fiscal Year Ended June 30, 2020

CENTRAL SERVICE DEPARTMENT	ORGANIZATION CODE	TOTAL FY 2020 EXPENDITURES	FY 2020 COSTS PER SWCAP	SWCAP SCHEDULE REFERENCE
	72 01 01 01 820	1,277,998.08		
	72 01 01 01 895	205,307.24		
	Total	**2,400,950.58**	**2,400,951**	* **Schedule 9.2 Page C-97**
Management Services - Wireless Services	72 90 02 00 003	-		
BE 72900200 Only	72 90 24 00 000	24,821,040.77		
Radio System Trust Fund	72 90 24 50 200	26,178,847.90		
	72 90 24 50 210	54,120.51		
	Total	**51,054,009.18**	**51,054,009**	* **Schedule 10.2 Page C-103**
Public Employees Relations Commission (PERC)	72 92 00 00 000	125.00		
	72 92 01 01 001	1,268,179.01		
	72 92 01 02 001	214,585.40		
	Total	**1,482,889.41**	**1,482,890**	* **Schedule 11.2 Page C-110**
TOTAL EXPENDITURES		**354,089,285.16**	**354,089,286**	* **Schedule C Page C-11**
*** Variances Due to Rounding of Costs to the Whole Dollar at the Object Level of Expenditure**				

MAXIMUS



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Helping Government Serve the People®



STATE OF FLORIDA

SECTION I
SUPPORTING SCHEDULES

FY 2022 STATEWIDE COST ALLOCATION PLAN

Based on Actual Expenditures
For Fiscal Year Ended June 30, 2020

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, 2022
Expenses
000001 - EQUIPMENT DEPRECIATION

Expense	Type	Code	Total	G&A	EQUIP DEPRECIATION
DEPRECIATION EXPENSE	P	A	3,151,143	0	3,151,143
G & A Distribution	P	G			
All Others	P	I			
Total			3,151,143	0	3,151,143

1.3 EQUIPMENT DEPRECIATION

OFFICE OF PROGRAM POLICY ANALYSIS AND GOVERNMENT ACCOUNTABILITY (OPPAGA)

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

FiscalYear	20192020
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth			
Fund	FundDescr	202013	201907	201910	Grand Total
80-9-000001	O.A.G.F.A.	322,759.73	12,393.55		335,153.28
80-9-000003	OPPAGA F/A	415.73			415.73
80-9-110001	GFAAG	4,363,420.34	15.88	27.96	4,363,464.18
Grand Total		4,686,595.80	12,409.43	27.96	4,699,033.19

OPPAGA

1.3 EQUIPMENT DEPRECIATION

OFFICE OF THE AUDITOR GENERAL (OAG)

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

FiscalYear	20192020
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth			
Fund	FundDescr	202013	201907	201910	Grand Total
80-9-000001	O.A.G.F.A.	322,759.73	12,393.55		335,153.28
80-9-000003	OPPAGA F/A	415.73			415.73
80-9-110001	GFAAG	4,363,420.34	15.88	27.96	4,363,464.18
Grand Total		4,686,595.80	12,409.43	27.96	4,699,033.19

Auditor General

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF FINANCIAL SERVICES (DFS)

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	3,800.52	8,338.74		12,139.26
	43-35-00-00-000		48,947.08	35,660.28	84,607.36
	43-35-20-00-000		171,780.48	139,864.03	311,644.51
	43-35-40-00-000		5,019.76		5,019.76
	43-35-50-00-000		129,065.78	138,539.52	267,605.30
	43-52-00-00-000		99.48		99.48
	43-53-00-00-000		397.92	19,399.44	19,797.36
	43-57-00-00-000			3,441.60	3,441.60
	43-59-00-00-000		397.92		397.92
	43-61-00-00-000		26,231.32	800.04	27,031.36
	43-62-00-00-000		851.92		851.92
	43-63-00-00-000		4,846.26	5,537.75	10,384.01
	43-64-00-00-000		99.48	1,709.76	1,809.24
	43-71-00-00-000			2,029.44	2,029.44
	43-71-30-00-000		41,659.52	51,628.08	93,287.60
	43-71-40-00-000		6,006.84	12,443.40	18,450.24
	43-73-00-00-000		99.48	27,633.60	27,733.08
	43-73-10-00-000		99.48		99.48
	43-73-40-00-000		99.48		99.48
	43-73-50-00-000		55,301.30	64,294.20	119,595.50
	43-74-00-00-000		11,918.52	13,551.13	25,469.65
	43-82-00-00-000		483.96		483.96
	43-84-20-00-000		198.96		198.96
	43-84-30-00-000		198.96		198.96
	43-84-51-00-000		99.48		99.48
	43-84-60-00-000		198.96		198.96
43010100 Total		**3,800.52**	**512,441.08**	**516,532.27**	**1,032,773.87**

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010200	43-40-00-00-000		188.58		188.58
	43-43-00-00-000		6,954.16		6,954.16
	43-63-00-00-000		243.48		243.48
	43-64-00-00-000		267.96		267.96
43010200 Total			**7,654.18**		**7,654.18**
Grand Total		**3,800.52**	**520,095.26**	**516,532.27**	**1,040,428.05**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	ORG LVL 1-5	101000122	102021002	202021201	Grand Total
43010300	43-20-00-00-000		15,293.11		15,293.11
	43-26-00-00-000		14,495.81		14,495.81
	43-35-00-00-000		3,444.81		3,444.81
	43-35-10-00-000		24.39		24.39
	43-35-20-00-000		124.90		124.90
	43-35-50-00-000		2,319.93		2,319.93
	43-43-00-00-000		17,250.20		17,250.20
	43-43-20-00-000		3,180.48		3,180.48
	43-46-00-00-000		5,618.13		5,618.13
	43-46-10-00-000		283.17		283.17
	43-52-00-00-000		5,982.38		5,982.38
	43-53-00-00-000		20,318.07		20,318.07
	43-57-00-00-000		2,726.86		2,726.86
	43-59-00-00-000		6,795.06		6,795.06
	43-61-00-00-000		6,138.72		6,138.72
	43-62-00-00-000		14,482.36		14,482.36
	43-62-30-00-000		197.76		197.76
	43-62-90-00-000		499.56		499.56
	43-63-00-00-000		1,069,746.19		1,069,746.19
	43-64-00-00-000		8,150.98		8,150.98
	43-71-00-00-000		2,019.08		2,019.08
	43-71-30-00-000		6,714.18		6,714.18
	43-71-40-00-000		12,642.03		12,642.03
	43-73-00-00-000		19,408.46		19,408.46
	43-73-10-00-000		1,290.96		1,290.96
	43-73-20-00-000		5,489.34		5,489.34
	43-73-30-00-000		6,922.14		6,922.14

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010300	43-73-40-00-000		5,422.38		5,422.38
	43-73-50-00-000		11,681.04		11,681.04
	43-74-00-00-000		8,869.14		8,869.14
	43-82-00-00-000		7,153.64		7,153.64
	43-84-10-00-000		249.96		249.96
	43-84-20-00-000		2,270.04		2,270.04
	43-84-60-00-000		197.76		197.76
43010300 Total			**1,287,403.02**		**1,287,403.02**
43010500	43-20-00-00-000	2,703.38		881.10	3,584.48
	43-26-00-00-000	2,330.04		176.22	2,506.26
	43-35-00-00-000	395.52			395.52
	43-43-00-00-000	887.39			887.39
	43-43-20-00-000	197.76			197.76
	43-46-00-00-000	1,186.56			1,186.56
	43-52-00-00-000	670.30			670.30
	43-53-00-00-000	924.18		704.88	1,629.06
	43-57-00-00-000	197.76			197.76
	43-59-00-00-000			528.66	528.66
	43-61-00-00-000	1,384.32		352.44	1,736.76
	43-62-00-00-000	395.52		352.44	747.96
	43-62-30-00-000	274.78			274.78
	43-63-00-00-000	107,974.70		13,216.06	121,190.76
	43-63-05-30-000	40,618.56			40,618.56
	43-64-00-00-000	197.76			197.76
	43-71-00-00-000	648.76			648.76
	43-71-30-00-000	2,219.73		176.22	2,395.95
	43-71-40-00-000	593.28			593.28

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010500	43-73-00-00-000	571.74		352.44	924.18
	43-73-30-00-000	197.76			197.76
	43-73-40-00-000			176.11	176.11
	43-73-50-00-000			352.44	352.44
	43-74-00-00-000	628.92		352.44	981.36
	43-82-00-00-000	1,186.56		176.22	1,362.78
	43-84-51-00-000	197.76			197.76
	43-84-60-00-000	373.98			373.98
43010500 Total		**166,957.02**		**17,797.67**	**184,754.69**
Grand Total		**166,957.02**	**1,287,403.02**	**17,797.67**	**1,472,157.71**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND	
BE	ORG LVL 1-5	101000122	Grand Total
43200100	43-20-00-00-000	15.89	15.89
	43-35-40-00-000	69.60	69.60
	43-46-00-00-000	192.24	192.24
	43-46-10-00-000	213.65	213.65
	43-53-00-00-000	768.96	768.96
	43-62-00-00-000	36,427.96	36,427.96
	43-62-30-00-000	2,150.31	2,150.31
	43-63-00-00-000	5,099.90	5,099.90
	43-71-30-00-000	668.40	668.40
	43-73-00-00-000	1,091.16	1,091.16
43200100 Total		**46,698.07**	**46,698.07**
Grand Total		**46,698.07**	**46,698.07**

1.3 EQUIPMENT DEPRECIATION

DEPARTMENT OF STATE (DOS)

State of Florida
Department of State (DOS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of DEPR_AMT		CURRENT_USE_FUND	
Org	**Org Description**	**1010001324501020000**	**Grand Total**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	39,780.01	39,780.01
010210110	LEGISLATIVE AFFAIRS OFFICE	20,553.23	20,553.23
010220210	OFFICE OF THE DIVISION DIRECTOR	32,440.01	32,440.01
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	1.67	1.67
010220260	BUREAU OF DEPARTMENTAL SERVICES	21,531.77	21,531.77
010220271	GENERAL SERVICES	479.17	479.17
Grand Total		**114,785.86**	**114,785.86**

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of DEPR_AMT		CURRENT_USE_FUND	
Org	Org Description	1010001324540010000	Grand Total
010220260	BUREAU OF DEPARTMENTAL SERVICES	219.41	219.41
300110200	OFFICE OF THE DIVISION DIRECTOR	10.83	10.83
400110000	OFFICE OF THE DIVISION DIRECTOR	32,329.90	32,329.90
400110100	SUPPORT SERVICES	112.40	112.40
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	20,226.96	20,226.96
400130000	BUREAU OF LIBRARY DEVELOPMENT	246.42	246.42
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	7,697.09	7,697.09
400150200	PUBLIC SERVICES SECTION	1,716.04	1,716.04
Grand Total		**62,559.05**	**62,559.05**

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, 2020

Sum of CURR DEP AMT		FUND	
BE	**ORG LVL 1-5**	**202432001**	**Grand Total**
72900200	72-90-24-50-200	25,536.84	25,536.84
	72-90-24-50-210	51,421.55	51,421.55
72900200 Total		**76,958.39**	**76,958.39**
Grand Total		**76,958.39**	**76,958.39**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND	
BE	**ORG LVL 1-5**	**101000252**	**Grand Total**
72920100	72-92-01-01-001	1,808.85	1,808.85
	72-92-01-01-100	177.78	177.78
72920100 Total		**1,986.63**	**1,986.63**
Grand Total		**1,986.63**	**1,986.63**

2.3 OPPAGA

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
119000 - OPPAGA

Expense	Type	Code	Total	G&A	OPPAGA SERVICES	CORRECTIONS	UNIVERSITIES
Salaries & Wages	P		2,979,100	0	2,979,100	0	0
Fringe Benefits	L		1,348,036	0	1,348,036	0	0
Other Pers Svcs	L		20,558	0	20,558	0	0
Operating Expense	V		2,526,338	0	240,178	371,620	500,325
G & A Distribution	P	G					
All Others	L	I					
Total			6,874,032	0	4,587,872	371,620	500,325

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
119000 - OPPAGA

Expense	Type	Code	COLLEGES	LOCAL GOVT SVCS
Salaries & Wages	P		0	0
Fringe Benefits	L		0	0
Other Pers Svcs	L		0	0
Operating Expense	V		660,775	753,440
G & A Distribution	P	G		
All Others	L	I		
Total			660,775	753,440

State of Florida
Office of Program Policy and Governmental Accountability (OPPAGA)
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD	ACTIVITY					
EXPENSE	OPPAGA	CORRECTIONS	UNIVERSITIES	COLLEGES	LOCAL GOVT SVCS	Grand Total
Salaries & Wages	2,979,099.50					2,979,099.50
Fringe Benefits	1,348,035.58					1,348,035.58
Other Pers Svcs	20,557.92					20,557.92
Operating Expense	240,178.49	371,620.00	500,325.00	660,775.00	753,439.50	2,526,337.99
Grand Total	**4,587,871.49**	**371,620.00**	**500,325.00**	**660,775.00**	**753,439.50**	**6,874,030.99**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2020

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	3,315,965.00	0.00	296,611.92	558,857.23	2,460,495.85	0.26
151000	FICA-GEN	246,749.00	0.00	22,488.51	0.00	224,260.49	0.09
152000	RET-DB-G	414,266.00	0.00	54,655.92	0.00	359,610.08	0.13
157000	ASSESS-ADM	0.00	0.00	202.14	0.00	202.14-	0.00
161000	INS-HEALTH	845,630.00	0.00	48,801.10	0.00	796,828.90	0.06
162000	INS-LIFE	2,090.00	0.00	128.88	0.00	1,961.12	0.06
163000	INS-DISAB	3,427.00	0.00	265.32	0.00	3,161.68	0.08
169500	INS-DENTAL	49,176.00	0.00	2,753.64	0.00	46,422.36	0.06
** APPRO 010000 TOTAL		4,877,303.00	0.00	425,907.43	558,857.23	3,892,538.34	0.20
121000	OPS-GEN	0.00	0.00	0.00	12,804.10	12,804.10-	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	4,000.00	0.00	0.00	0.00	4,000.00	0.00
242072	R/M-C-EQ	0.00	0.00	2,786.98	0.00	2,786.98-	0.00
* OBJ 2420XX TOTAL		4,000.00	0.00	2,786.98	0.00	1,213.02	0.70
** APPRO 030000 TOTAL		36,149.00	0.00	2,786.98	12,804.10	20,557.92	0.43
210000	POSTAGE	3,000.00	0.00	12.10	0.00	2,987.90	0.00
210001	FREIGHT	250.00	0.00	0.00	0.00	250.00	0.00
* OBJ 2100XX TOTAL		3,250.00	0.00	12.10	0.00	3,237.90	0.00
221017	TEL-LOCAL	2,000.00	0.00	482.28	0.00	1,517.72	0.24
221018	TEL-LNDIS	1,000.00	0.00	377.71	0.00	622.29	0.38
* OBJ 2210XX TOTAL		3,000.00	0.00	859.99	0.00	2,140.01	0.29
230000	PRINT-GEN	500.00	0.00	0.00	0.00	500.00	0.00
243018	R/M-NC-BLD	600.00	0.00	0.00	0.00	600.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243023	R/M-NC-EQ	4,100.00	0.00	192.93	0.00	3,907.07	0.05
* OBJ 2430XX	TOTAL	4,700.00	0.00	192.93	0.00	4,507.07	0.04
261000	IST-GEN	50,000.00	0.00	0.00	0.00	50,000.00	0.00
261038	IST-CAR RT	0.00	0.00	216.30	0.00	216.30-	0.00
261049	IST-INCID	0.00	0.00	28.80	0.00	28.80-	0.00
* OBJ 2610XX	TOTAL	50,000.00	0.00	245.10	0.00	49,754.90	0.00
261400	IST-LDG	0.00	0.00	1,045.49	0.00	1,045.49-	0.00
341000	SUP-GEN	0.00	0.00	176.86	0.00	176.86-	0.00
341018	SUP-OFCONS	5,711.00	0.00	784.06	0.00	4,926.94	0.14
341021	SUP-OFNON	0.00	0.00	92.46	0.00	92.46-	0.00
341022	SUP-F/E	2,600.00	0.00	32.40	0.00	2,567.60	0.01
341023	SUP-IT-GEN	7,500.00	0.00	52.68	0.00	7,447.32	0.01
341024	SUP-IT-LIC	48,755.00	0.00	19,925.25	0.00	28,829.75	0.41
* OBJ 3410XX	TOTAL	64,566.00	0.00	21,063.71	0.00	43,502.29	0.33
414000	INS-PROP	350.00	0.00	96.63	0.00	253.37	0.28
416000	SURETY BD	50.00	0.00	36.00	0.00	14.00	0.72
417000	INS-IT	800.00	0.00	40.29	0.00	759.71	0.05
431000	PR-DMS	275,395.00	0.00	206,546.55	68,848.85	0.40-	1.00
461400	FEE-REIMB	0.00	0.00	0.00	102,708.25	102,708.25-	0.00
461601	FEE-REGTRN	1,000.00	0.00	500.00	0.00	500.00	0.50
492000	SUBS-GEN	1,100.00	0.00	0.00	0.00	1,100.00	0.00
492100	SUBS-ELECT	4,000.00	0.00	5,433.00	0.00	1,433.00-	1.36
493007	DUES-FLBAR	0.00	0.00	265.00	0.00	265.00-	0.00
498200	TOK-NT	0.00	0.00	133.50	0.00	133.50-	0.00
** APPRO 040000	TOTAL	408,711.00	0.00	236,470.29	171,557.10	683.61	1.00
110061	LVP-AL	10,000.00	0.00	4,641.31	0.00	5,358.69	0.46
110071	LVP-SL	0.00	0.00	2,863.40	0.00	2,863.40-	0.00
* OBJ 1100XX	TOTAL	10,000.00	0.00	7,504.71	0.00	2,495.29	0.75

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131100	ACCT SERV	166,600.00	0.00	330,104.50	0.00	163,504.50-	1.98
131300	CS-GEN	0.00	0.00	1,032,395.00	0.00	1,032,395.00-	0.00
132600	RES-GEN	15,140.00	0.00	923,660.00	15,140.00	923,660.00-	62.01
151016	FICA-AL	0.00	0.00	574.11	0.00	574.11-	0.00
152208	RET-FRS-AL	0.00	0.00	610.49	0.00	610.49-	0.00
261000	IST-GEN	1,500.00	0.00	0.00	0.00	1,500.00	0.00
341006	SUP-GE-DS	5,883,163.43	0.00	0.00	0.00	5,883,163.43	0.00
** APPRO 130500 TOTAL		6,076,403.43	0.00	2,294,848.81	15,140.00	3,766,414.62	0.38
** NON-CERTIFIED TOTAL		11,398,566.43	0.00	2,960,013.51	758,358.43	7,680,194.49	0.33

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2020

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	903,271.44	0.00	0.00	0.00	903,271.44	0.00
341006	SUP-GE-DS	903,271.44-	0.00	0.00	0.00	903,271.44-	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
121000	OPS-GEN	28,730.35	0.00	0.00	0.00	28,730.35	0.00
242072	R/M-C-EQ	412.40	0.00	237.61	0.00	174.79	0.58
341006	SUP-GE-DS	28,905.14-	0.00	0.00	0.00	28,905.14-	0.00
** CF CAT 030000 TOTAL		237.61	0.00	237.61	0.00	0.00	1.00
110000	SAL-GEN	119,083.91	0.00	0.00	0.00	119,083.91	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
341006	SUP-GE-DS	119,083.91-	0.00	0.00	0.00	119,083.91-	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 3410XX TOTAL		119,083.91-	0.00	0.00	0.00	119,083.91-	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		237.61	0.00	237.61	0.00	0.00	1.00
*** ORG LEVEL TOTAL		11,398,804.04	0.00	2,960,251.12	758,358.43	7,680,194.49	0.33

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	2,674,982.87	0.00	2,674,982.87-	0.00
151000	FICA-GEN	0.00	0.00	202,238.41	0.00	202,238.41-	0.00
152000	RET-DB-G	0.00	0.00	271,687.39	0.00	271,687.39-	0.00
152200	RET-FRS-G	0.00	0.00	63,397.94	0.00	63,397.94-	0.00
157000	ASSESS-ADM	0.00	0.00	2,395.96	0.00	2,395.96-	0.00
161000	INS-HEALTH	0.00	0.00	635,047.18	0.00	635,047.18-	0.00
162000	INS-LIFE	0.00	0.00	1,714.14	0.00	1,714.14-	0.00
163000	INS-DISAB	0.00	0.00	2,743.80	0.00	2,743.80-	0.00
169500	INS-DENTAL	0.00	0.00	38,330.65	0.00	38,330.65-	0.00
** APPRO 010000 TOTAL		0.00	0.00	3,892,538.34	0.00	3,892,538.34-	0.00
124000	OPS-ST/GA	0.00	0.00	19,097.00	0.00	19,097.00-	0.00
151038	FICA-OPS	0.00	0.00	1,460.92	0.00	1,460.92-	0.00
** APPRO 030000 TOTAL		0.00	0.00	20,557.92	0.00	20,557.92-	0.00
261000	IST-GEN	0.00	0.00	78.36	0.00	78.36-	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	9.25	0.00	9.25-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	117.61	0.00	117.61-	0.00
261100	IST-PRDIEM	0.00	0.00	288.00	0.00	288.00-	0.00
261200	IST-MEAL	0.00	0.00	254.00	0.00	254.00-	0.00
499107	PERQ-PARK	0.00	0.00	24.00	0.00	24.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	683.61	0.00	683.61-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	3,913,779.87	0.00	3,913,779.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	3,913,779.87	0.00	3,913,779.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
******	REPORT TOTAL	11,398,804.04	0.00	6,874,030.99	758,358.43	3,766,414.62	0.67

3.3 AUDITOR GENERAL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
119500 - AUDITOR GENERAL

Expense	Type	Code	Total	G&A	AUDIT SVCS
Salaries & Wages	P		20,312,681	0	20,312,681
Fringe Benefits	L		8,665,710	0	8,665,710
Other Pers Svcs	L		37,106	0	37,106
Operating Expense	L		2,633,210	0	2,633,210
Risk Mgmt Insurance	L		58,120	0	58,120
Capital Outlay	D		262,915	0	0
G & A Distribution	P	G			
All Others	P	I			
Total			31,969,742	0	31,706,827

State of Florida
Office of the Auditor General
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD	
Expense	**Total**
Salaries & Wages	20,312,681.29
Fringe Benefits	8,665,710.24
Other Pers Svcs	37,106.36
Operating Expense	2,633,209.54
Risk Mgmt Insurance	58,120.00
Capital Outlay	262,915.47
Grand Total	**31,969,742.90**

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	23,228,410.00	0.00	189,603.50	4,702,896.08	18,335,910.42	0.21
110061	LVP-AL	0.00	0.00	190,563.34-	0.00	190,563.34	0.00
110071	LVP-SL	0.00	0.00	43,359.01-	0.00	43,359.01	0.00
* OBJ 1100XX TOTAL		23,228,410.00	0.00	44,318.85-	4,702,896.08	18,569,832.77	0.20
151000	FICA-GEN	1,779,260.00	0.00	14,006.69	0.00	1,765,253.31	0.01
151016	FICA-AL	0.00	0.00	14,578.16-	0.00	14,578.16	0.00
151018	FICA-SL	0.00	0.00	3,316.94-	0.00	3,316.94	0.00
151026	FICA-INC	1,912.50	0.00	0.00	0.00	1,912.50	0.00
* OBJ 1510XX TOTAL		1,781,172.50	0.00	3,888.41-	0.00	1,785,060.91	0.00
152000	RET-DB-G	2,219,073.00	0.00	38,381.76	0.00	2,180,691.24	0.02
152008	RET-DB-AL	0.00	0.00	2,220.44	0.00	2,220.44-	0.00
* OBJ 1520XX TOTAL		2,219,073.00	0.00	40,602.20	0.00	2,178,470.80	0.02
152208	RET-FRS-AL	0.00	0.00	18,548.62-	0.00	18,548.62	0.00
152211	RET-FRS-IN	2,007.50	0.00	0.00	0.00	2,007.50	0.00
* OBJ 1522XX TOTAL		2,007.50	0.00	18,548.62-	0.00	20,556.12	9.24-
157000	ASSESS-ADM	0.00	0.00	73.05	0.00	73.05-	0.00
161000	INS-HEALTH	5,778,438.00	0.00	39,882.48	0.00	5,738,555.52	0.01
162000	INS-LIFE	15,401.00	0.00	85.92	0.00	15,315.08	0.01
163000	INS-DISAB	24,103.00	0.00	144.64	0.00	23,958.36	0.01
164000	INS-WC CON	15,000.00	0.00	0.00	0.00	15,000.00	0.00
165000	INS-UC CON	5,000.00	0.00	550.00	0.00	4,450.00	0.11
169500	INS-DENTAL	319,537.00	0.00	2,386.16	0.00	317,150.84	0.01
498000	AWARD-EMP	25,000.00	0.00	0.00	0.00	25,000.00	0.00
** APPRO 010000 TOTAL		33,413,142.00	0.00	16,968.57	4,702,896.08	28,693,277.35	0.14
121000	OPS-GEN	0.00	0.00	0.00	88,801.06	88,801.06-	0.00
124000	OPS-ST/GA	65,759.00	0.00	0.00	0.00	65,759.00	0.00
131322	CS-ACT	120,000.00	0.00	0.00	0.00	120,000.00	0.00

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132514	INVEST-FIN	4,000.00	0.00	4,921.50	2,273.00	3,194.50-	1.80
132747	IT-SOF-M	30,000.00	0.00	0.00	0.00	30,000.00	0.00
132764	IT-SERV-M	10,000.00	0.00	0.00	0.00	10,000.00	0.00
132771	IT-NET-SVC	15,000.00	0.00	0.00	0.00	15,000.00	0.00
132772	IT-NET-M	1,000.00	0.00	0.00	0.00	1,000.00	0.00
132778	IT-ST-SVC	16,000.00	0.00	0.00	0.00	16,000.00	0.00
* OBJ 1327XX	TOTAL	72,000.00	0.00	0.00	0.00	72,000.00	0.00
132813	TRAIN-INST	15,000.00	0.00	500.00	0.00	14,500.00	0.03
133200	JOA/ADVER	3,000.00	0.00	0.00	0.00	3,000.00	0.00
134210	REC MGMT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
134226	MOV'G SVC	6,000.00	0.00	0.00	0.00	6,000.00	0.00
* OBJ 1342XX	TOTAL	7,000.00	0.00	0.00	0.00	7,000.00	0.00
139900	CS-OTHER	2,000.00	0.00	0.00	0.00	2,000.00	0.00
151038	FICA-OPS	5,032.00	0.00	0.00	0.00	5,032.00	0.00
242000	R/M-C-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242029	R/M-C-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242055	R/M-C-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
242072	R/M-C-EQ	18,000.00	0.00	0.00	0.00	18,000.00	0.00
242078	R/M-C-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2420XX	TOTAL	22,000.00	0.00	0.00	0.00	22,000.00	0.00
** APPRO 030000	TOTAL	315,791.00	0.00	5,421.50	91,074.06	219,295.44	0.31
210000	POSTAGE	5,000.00	0.00	1,080.40	0.00	3,919.60	0.22
210001	FREIGHT	5,000.00	0.00	287.37	0.00	4,712.63	0.06
* OBJ 2100XX	TOTAL	10,000.00	0.00	1,367.77	0.00	8,632.23	0.14
221000	TEL-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
221017	TEL-LOCAL	24,000.00	0.00	1,022.28	0.00	22,977.72	0.04
221018	TEL-LNDIS	2,000.00	0.00	0.89	0.00	1,999.11	0.00
* OBJ 2210XX	TOTAL	27,000.00	0.00	1,023.17	0.00	25,976.83	0.04
221100	TEL-CELL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
223000	COMM-IT	5,000.00	0.00	0.00	0.00	5,000.00	0.00
223012	COMM-SUN	260,000.00	0.00	150.00	0.00	259,850.00	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
223014	COMM-CAB	16,000.00	0.00	0.00	0.00	16,000.00	0.00
* OBJ 2230XX	TOTAL	281,000.00	0.00	150.00	0.00	280,850.00	0.00
230000	PRINT-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
241000	R/M-CM-GEN	20,000.00	0.00	0.00	0.00	20,000.00	0.00
241018	R/M-CM-E/T	2,000.00	0.00	0.00	0.00	2,000.00	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	2,000.00	0.00	0.00	0.00	2,000.00	0.00
* OBJ 2410XX	TOTAL	26,000.00	0.00	0.00	0.00	26,000.00	0.00
243000	R/M-NC-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243009	R/M-NC-IT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243018	R/M-NC-BLD	1,000.00	0.00	0.00	0.00	1,000.00	0.00
243023	R/M-NC-EQ	2,000.00	0.00	0.00	0.00	2,000.00	0.00
243028	R/M-NC-VEH	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2430XX	TOTAL	6,000.00	0.00	0.00	0.00	6,000.00	0.00
261000	IST-GEN	10,000.00	0.00	0.00	0.00	10,000.00	0.00
261038	IST-CAR RT	20,000.00	0.00	0.00	0.00	20,000.00	0.00
261049	IST-INCID	18,000.00	0.00	6.08	0.00	17,993.92	0.00
* OBJ 2610XX	TOTAL	48,000.00	0.00	6.08	0.00	47,993.92	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	96.00	0.00	229,904.00	0.00
261500	IST-AIR	10,000.00	0.00	0.00	0.00	10,000.00	0.00
262000	OST-GEN	3,500.00	0.00	110.00	0.00	3,390.00	0.03
262034	OST-CAR RT	2,000.00	0.00	0.00	0.00	2,000.00	0.00
262038	OST-INCID	1,000.00	0.00	0.00	0.00	1,000.00	0.00
* OBJ 2620XX	TOTAL	6,500.00	0.00	110.00	0.00	6,390.00	0.02
262100	OST-PRDIEM	1,000.00	0.00	178.00	0.00	822.00	0.18
262200	OST-MEAL	1,000.00	0.00	65.80	0.00	934.20	0.07

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262300	OST-MILE	1,000.00	0.00	43.22	0.00	956.78	0.04
262400	OST-LDG	5,000.00	0.00	495.41	0.00	4,504.59	0.10
262500	OST-AIR	5,000.00	0.00	1,264.41	0.00	3,735.59	0.25
284000	MOV-EMP-NQ	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341000	SUP-GEN	6,000.00	0.00	0.00	0.00	6,000.00	0.00
341018	SUP-OFCONS	50,000.00	0.00	796.77	0.00	49,203.23	0.02
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	40,000.00	0.00	0.00	0.00	40,000.00	0.00
341024	SUP-IT-LIC	200,000.00	0.00	0.00	0.00	200,000.00	0.00
341029	SUP-A/V	1,000.00	0.00	0.00	0.00	1,000.00	0.00
341042	SUP-TRN	55,000.00	0.00	0.00	0.00	55,000.00	0.00
* OBJ 3410XX	TOTAL	363,000.00	0.00	796.77	0.00	362,203.23	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	807.18	0.00	192.82	0.81
416000	SURETY BD	1,000.00	0.00	249.60	0.00	750.40	0.25
417000	INS-IT	1,000.00	0.00	468.58	0.00	531.42	0.47
430000	PR-GEN	3,000.00	0.00	0.00	0.00	3,000.00	0.00
431000	PR-DMS	975,000.00	0.00	9,029.62	0.00	965,970.38	0.01
434000	PR-NON GOV	585,000.00	0.00	0.00	0.00	585,000.00	0.00
461000	FEE-GEN	1,000.00	0.00	0.00	0.00	1,000.00	0.00
461009	FEE-REGIS	0.00	0.00	127.05	0.00	127.05-	0.00
* OBJ 4610XX	TOTAL	1,000.00	0.00	127.05	0.00	872.95	0.13
461400	FEE-REIMB	0.00	0.00	0.00	775,530.13	775,530.13-	0.00
461601	FEE-REGTRN	30,000.00	0.00	925.00	0.00	29,075.00	0.03
492000	SUBS-GEN	1,000.00	0.00	13.00	0.00	987.00	0.01
492100	SUBS-ELECT	12,000.00	0.00	0.00	0.00	12,000.00	0.00

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL-5-SUMMARY---
JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
493000	DUES-GEN	10,000.00	0.00	5,800.00	0.00	4,200.00	0.58
493007	DUES-FLBAR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
493008	DUES-ASSOC	4,000.00	0.00	2,245.00	0.00	1,755.00	0.56
* OBJ 4930XX	TOTAL	15,000.00	0.00	8,045.00	0.00	6,955.00	0.54
498200	TOK-NT	1,000.00	0.00	0.00	0.00	1,000.00	0.00
499107	PERQ-PARK	0.00	0.00	3,151.36	0.00	3,151.36-	0.00
** APPRO 040000	TOTAL	3,245,500.00	0.00	28,413.02	775,530.13	2,441,556.85	0.25
461400	FEE-REIMB	0.00	0.00	0.00	63,373.32	63,373.32-	0.00
511000	PROP-BOOKS	1,000.00	0.00	0.00	0.00	1,000.00	0.00
512048	PROP-FEPHO	4,000.00	0.00	0.00	0.00	4,000.00	0.00
516000	PROP-ITGEN	260,000.00	0.00	0.00	0.00	260,000.00	0.00
** APPRO 060000	TOTAL	265,000.00	0.00	0.00	63,373.32	201,626.68	0.24
341006	SUP-GE-DS	426,969.00	0.00	0.00	0.00	426,969.00	0.00
461400	FEE-REIMB	0.00	0.00	0.00	426,969.00	426,969.00-	0.00
** APPRO 093800	TOTAL	426,969.00	0.00	0.00	426,969.00	0.00	1.00
411000	INS-AUTO	30.00	0.00	1,416.00	0.00	1,386.00-	47.20
412000	INS-LIAB	1,890.00	0.00	1,633.00	0.00	257.00	0.86
413000	INS-WC	52,890.00	0.00	51,759.00	0.00	1,131.00	0.98
415000	INS-CIVIL	3,310.00	0.00	3,312.00	0.00	2.00-	1.00
** APPRO 103241	TOTAL	58,120.00	0.00	58,120.00	0.00	0.00	1.00
110061	LVP-AL	0.00	0.00	190,563.34	0.00	190,563.34-	0.00
110071	LVP-SL	0.00	0.00	43,359.01	0.00	43,359.01-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	233,922.35	0.00	233,922.35-	0.00
131300	CS-GEN	0.00	0.00	15,576.22	0.00	15,576.22-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
151016	FICA-AL	0.00	0.00	14,578.16	0.00	14,578.16-	0.00
151018	FICA-SL	0.00	0.00	3,316.94	0.00	3,316.94-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	17,895.10	0.00	17,895.10-	0.00
152208	RET-FRS-AL	0.00	0.00	16,328.18	0.00	16,328.18-	0.00
341006	SUP-GE-DS	37,808,945.46	0.00	0.00	0.00	37,808,945.46	0.00
** APPRO 130500 TOTAL		37,808,945.46	0.00	283,721.85	0.00	37,525,223.61	0.01
** NON-CERTIFIED TOTAL		75,533,467.46	0.00	392,644.94	6,059,842.59	69,080,979.93	0.09

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	4,232,571.52	0.00	0.00	0.00	4,232,571.52	0.00
341006	SUP-GE-DS	4,232,571.54-	0.00	0.00	0.00	4,232,571.54-	0.00
** CF CAT 010000	TOTAL	0.02-	0.00	0.00	0.00	0.02-	0.00
121000	OPS-GEN	13,753.31	0.00	0.00	0.00	13,753.31	0.00
132514	INVEST-FIN	1,387.50	0.00	188.00	0.00	1,199.50	0.14
341006	SUP-GE-DS	14,160.07-	0.00	0.00	0.00	14,160.07-	0.00
** CF CAT 030000	TOTAL	386.74	0.00	188.00	0.00	792.74	0.19
110000	SAL-GEN	299,156.25	0.00	0.00	0.00	299,156.25	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261000	IST-GEN	0.00	0.00	500.00-	0.00	500.00	0.00
341006	SUP-GE-DS	326,058.25-	0.00	0.00	0.00	326,058.25-	0.00
** CF CAT 040000	TOTAL	26,902.00-	0.00	500.00-	0.00	26,402.00-	0.00
110000	SAL-GEN	8,132.74	0.00	0.00	0.00	8,132.74	0.00
341006	SUP-GE-DS	10,132.74-	0.00	0.00	0.00	10,132.74-	0.00
** CF CAT 060000	TOTAL	2,000.00-	0.00	0.00	0.00	2,000.00-	0.00
110000	SAL-GEN	756,546.00	0.00	0.00	0.00	756,546.00	0.00
341006	SUP-GE-DS	756,546.00-	0.00	0.00	0.00	756,546.00-	0.00
** CF CAT 093800	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED	TOTAL	27,921.28-	0.00	312.00-	0.00	27,609.28-	0.00
*** ORG LEVEL	TOTAL	75,505,546.18	0.00	392,332.94	6,059,842.59	69,053,370.65	0.09

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

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	174,360.00	0.00	174,360.00-	0.00
151000	FICA-GEN	0.00	0.00	13,281.14	0.00	13,281.14-	0.00
152000	RET-DB-G	0.00	0.00	31,223.76	0.00	31,223.76-	0.00
157000	ASSESS-ADM	0.00	0.00	57.30	0.00	57.30-	0.00
161000	INS-HEALTH	0.00	0.00	17,034.62	0.00	17,034.62-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	179.60	0.00	179.60-	0.00
169500	INS-DENTAL	0.00	0.00	1,560.56	0.00	1,560.56-	0.00
** APPRO 010000 TOTAL		0.00	0.00	237,782.90	0.00	237,782.90-	0.00
131600	LEGAL-GEN	0.00	0.00	1,015.56	0.00	1,015.56-	0.00
** APPRO 030000 TOTAL		0.00	0.00	1,015.56	0.00	1,015.56-	0.00
221017	TEL-LOCAL	0.00	0.00	211.14	0.00	211.14-	0.00
341618	SUP-OFCONS	0.00	0.00	17.26	0.00	17.26-	0.00
431000	PR-DMS	0.00	0.00	9,029.62	0.00	9,029.62-	0.00
492000	SUBS-GEN	0.00	0.00	677.04	0.00	677.04-	0.00
492100	SUBS-ELECT	0.00	0.00	1,995.00	0.00	1,995.00-	0.00
493007	DUES-FLBAR	0.00	0.00	530.00	0.00	530.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	12,460.06	0.00	12,460.06-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	251,258.52	0.00	251,258.52-	0.00

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
492100	SUBS-ELECT	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	251,258.52	0.00	251,258.52-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	387,928.56	0.00	387,928.56-	0.00
151000	FICA-GEN	0.00	0.00	29,412.98	0.00	29,412.98-	0.00
152000	RET-DB-G	0.00	0.00	27,260.05	0.00	27,260.05-	0.00
157000	ASSESS-ADM	0.00	0.00	295.87	0.00	295.87-	0.00
161000	INS-HEALTH	0.00	0.00	108,624.82	0.00	108,624.82-	0.00
162000	INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000	INS-DISAB	0.00	0.00	400.32	0.00	400.32-	0.00
169500	INS-DENTAL	0.00	0.00	6,332.88	0.00	6,332.88-	0.00
498000	AWARD-EMP	0.00	0.00	426.44	0.00	426.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	560,939.68	0.00	560,939.68-	0.00
210001	FREIGHT	0.00	0.00	5.29	0.00	5.29-	0.00
261038	IST-CAR RT	0.00	0.00	1,628.50	0.00	1,628.50-	0.00
261049	IST-INCID	0.00	0.00	59.75	0.00	59.75-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	1,688.25	0.00	1,688.25-	0.00
261100	IST-PRDIEM	0.00	0.00	660.00	0.00	660.00-	0.00
261200	IST-MEAL	0.00	0.00	973.00	0.00	973.00-	0.00
261400	IST-LDG	0.00	0.00	3,689.74	0.00	3,689.74-	0.00
261500	IST-AIR	0.00	0.00	822.16	0.00	822.16-	0.00
341018	SUP-OFCONS	0.00	0.00	5,880.81	0.00	5,880.81-	0.00
431000	PR-DMS	0.00	0.00	28,077.03	0.00	28,077.03-	0.00
434000	PR-NON GOV	0.00	0.00	4,049.95	0.00	4,049.95-	0.00
461601	FEE-REGTRN	0.00	0.00	12,446.80	0.00	12,446.80-	0.00
** APPRO 040000 TOTAL		0.00	0.00	58,293.03	0.00	58,293.03-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	619,232.71	0.00	619,232.71-	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
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
461601	FEE-REGTRN	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	619,232.71	0.00	619,232.71-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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	195,854.17	0.00	195,854.17-	0.00
110071	LVP-SL	0.00	0.00	28,992.00	0.00	28,992.00-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	224,846.17	0.00	224,846.17-	0.00
151000	FICA-GEN	0.00	0.00	14,823.23	0.00	14,823.23-	0.00
151018	FICA-SL	0.00	0.00	2,217.89	0.00	2,217.89-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	17,041.12	0.00	17,041.12-	0.00
152000	RET-DB-G	0.00	0.00	22,586.01	0.00	22,586.01-	0.00
152200	RET-FRS-G	0.00	0.00	3,091.85	0.00	3,091.85-	0.00
157000	ASSESS-ADM	0.00	0.00	159.50	0.00	159.50-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
161000	INS-HEALTH	0.00	0.00	46,639.76	0.00	46,639.76-	0.00
162000	INS-LIFE	0.00	0.00	100.24	0.00	100.24-	0.00
163000	INS-DISAB	0.00	0.00	165.37	0.00	165.37-	0.00
169500	INS-DENTAL	0.00	0.00	2,791.92	0.00	2,791.92-	0.00
LEVEL 5 SUMMARY							
** APPRO 010000 TOTAL		0.00	0.00	317,421.94	0.00	317,421.94-	0.00
JUNE 30, 2020							
210000	POSTAGE	0.00	0.00	2.00	0.00	2.00-	0.00
210001	FREIGHT	0.00	0.00	10.32	0.00	10.32-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	12.32	0.00	12.32-	0.00
341018	SUP-OFCONS	0.00	0.00	3,062.22	571.20	3,633.42-	0.00
341022	SUP-F/E	0.00	0.00	938.23	0.00	938.23-	0.00
341023	SUP-IT-GEN	0.00	0.00	144.82	0.00	144.82-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	4,145.27	571.20	4,716.47-	0.00
431000	PR-DMS	0.00	0.00	9,029.62	0.00	9,029.62-	0.00
498200	TOR-NT	0.00	0.00	160.95	0.00	160.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	13,348.16	571.20	13,919.36-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	330,770.10	571.20	331,341.30-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	330,770.10	571.20	331,341.30-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	454,644.05	0.00	454,644.05-	0.00
110061	LVP-AL	0.00	0.00	186.62	0.00	186.62-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	454,830.67	0.00	454,830.67-	0.00
151000	FICA-GEN	0.00	0.00	34,644.01	0.00	34,644.01-	0.00
151016	FICA-AL	0.00	0.00	14.27	0.00	14.27-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	34,658.28	0.00	34,658.28-	0.00
152000	RET-DB-G	0.00	0.00	33,881.84	0.00	33,881.84-	0.00
152200	RET-FRS-G	0.00	0.00	8,262.25	0.00	8,262.25-	0.00
152208	RET-FRS-AL	0.00	0.00	15.81	0.00	15.81-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,278.06	0.00	8,278.06-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	386.66	0.00	386.66-	0.00
161000	INS-HEALTH	0.00	0.00	97,478.02	0.00	97,478.02-	0.00
162000	INS-LIFE	0.00	0.00	293.56	0.00	293.56-	0.00
163000	INS-DISAB	0.00	0.00	481.19	0.00	481.19-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	5,810.16	0.00	5,810.16-	0.00
** JUNE 30, 2020							
** APPRO 010000	TOTAL	0.00	0.00	636,098.44	0.00	636,098.44-	0.00
221017	TEL-LOCAL	0.00	0.00	211.14	0.00	211.14-	0.00
261038	IST-CAR RT	0.00	0.00	753.87	0.00	753.87-	0.00
261049	IST-INCID	0.00	0.00	4.76	0.00	4.76-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	758.63	0.00	758.63-	0.00
261100	IST-PRDIEM	0.00	0.00	585.99	0.00	585.99-	0.00
261200	IST-MEAL	0.00	0.00	943.00	0.00	943.00-	0.00
261300	IST-MILE	0.00	0.00	370.26	0.00	370.26-	0.00
261400	IST-LDG	0.00	0.00	3,359.37	0.00	3,359.37-	0.00
262000	OST-GEN	0.00	0.00	46.03	0.00	46.03-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262200	OST-MEAL	0.00	0.00	93.00	0.00	93.00-	0.00
262500	OST-AIR	0.00	0.00	538.50	0.00	538.50-	0.00
341018	SUP-OFCONS	0.00	0.00	2,571.33	0.00	2,571.33-	0.00
341022	SUP-F/E	0.00	0.00	62.52	0.00	62.52-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,633.85	0.00	2,633.85-	0.00
431000	PR-DMS	0.00	0.00	36,448.44	0.00	36,448.44-	0.00
461601	FEE-REGTRN	0.00	0.00	600.00	0.00	600.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	46,668.21	0.00	46,668.21-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	682,766.65	0.00	682,766.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261038	IST-CAR RT	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261400	IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** 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	682,766.65	0.00	682,766.65-	0.00

LEVEL-5-SUMMARY---

JUNE-30,-2020-----

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11 LEGISLATIVE BRANCH
1195 20 22 221 AUDIT MANAGER - INFORMATION TECHNOLOGY AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	576,034.24	0.00	576,034.24-	0.00
110061	LVP-AL	0.00	0.00	1,665.00	0.00	1,665.00-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	577,699.24	0.00	577,699.24-	0.00
151000	FICA-GEN	0.00	0.00	44,200.25	0.00	44,200.25-	0.00
151016	FICA-AL	0.00	0.00	127.36	0.00	127.36-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	44,327.61	0.00	44,327.61-	0.00
152000	RET-DB-G	0.00	0.00	27,061.55	0.00	27,061.55-	0.00
152200	RET-FRS-G	0.00	0.00	24,038.50	0.00	24,038.50-	0.00
152208	RET-FRS-AL	0.00	0.00	141.03	0.00	141.03-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	24,179.53	0.00	24,179.53-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	367.58	0.00	367.58-	0.00
161000	INS-HEALTH	0.00	0.00	110,544.21	0.00	110,544.21-	0.00
162000	INS-LIFE	0.00	0.00	390.22	0.00	390.22-	0.00
163000	INS-DISAB	0.00	0.00	610.68	0.00	610.68-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	6,573.32	0.00	6,573.32-	0.00
** JUNE 30, 2020							
APPRO 010000	TOTAL	0.00	0.00	791,753.94	0.00	791,753.94-	0.00
221018	TEL-LNDIS	0.00	0.00	0.03	0.00	0.03-	0.00
261038	IST-CAR RT	0.00	0.00	143.74	0.00	143.74-	0.00
261049	IST-INCID	0.00	0.00	9.85	0.00	9.85-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	153.59	0.00	153.59-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	132.00	0.00	132.00-	0.00
261300	IST-MILE	0.00	0.00	15.13	0.00	15.13-	0.00
261400	IST-LDG	0.00	0.00	390.00	0.00	390.00-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	0.00	93.00	0.00	93.00-	0.00

11 LEGISLATIVE BRANCH
1195 20 22 221 AUDIT MANAGER - INFORMATION TECHNOLOGY AUDITS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262400	OST-LDG	0.00	0.00	685.40	0.00	685.40-	0.00
262500	OST-AIR	0.00	0.00	538.50	0.00	538.50-	0.00
431000	PR-DMS	0.00	0.00	47,028.44	0.00	47,028.44-	0.00
461601	FEE-REGTRN	0.00	0.00	600.00	0.00	600.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	49,836.09	0.00	49,836.09-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	841,590.03	0.00	841,590.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 20 22 221 AUDIT MANAGER - INFORMATION TECHNOLOGY AUDITS

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
** 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	841,590.03	0.00	841,590.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	96,504.00	0.00	96,504.00-	0.00
151000	FICA-GEN	0.00	0.00	7,342.41	0.00	7,342.41-	0.00
152000	RET-DB-G	0.00	0.00	8,173.92	0.00	8,173.92-	0.00
157000	ASSESS-ADM	0.00	0.00	40.11	0.00	40.11-	0.00
161000	INS-HEALTH	0.00	0.00	19,941.24	0.00	19,941.24-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	99.36	0.00	99.36-	0.00
169500	INS-DENTAL	0.00	0.00	1,193.08	0.00	1,193.08-	0.00
** APPRO 010000 TOTAL		0.00	0.00	133,337.08	0.00	133,337.08-	0.00
221100	TEL-CELL	0.00	0.00	1,829.19	0.00	1,829.19-	0.00
223000	COMM-IT	0.00	0.00	400.00	0.00	400.00-	0.00
341018	SUP OF CONS	0.00	0.00	453.13	0.00	453.13-	0.00
451000	PR-DMS	0.00	0.00	4,514.81	0.00	4,514.81-	0.00
** APPRO 040000 TOTAL		0.00	0.00	7,197.13	0.00	7,197.13-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	140,534.21	0.00	140,534.21-	0.00

LEVEL 5 SUMMARY

JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221100 TEL-CELL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	140,534.21	0.00	140,534.21-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	476,510.55	0.00	476,510.55-	0.00
110061	LVP-AL	0.00	0.00	992.40	0.00	992.40-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	477,502.95	0.00	477,502.95-	0.00
151000	FICA-GEN	0.00	0.00	36,075.05	0.00	36,075.05-	0.00
151016	FICA-AL	0.00	0.00	75.92	0.00	75.92-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	36,150.97	0.00	36,150.97-	0.00
152000	RET-DB-G	0.00	0.00	54,702.32	0.00	54,702.32-	0.00
152200	RET-FRS-G	0.00	0.00	1,389.65	0.00	1,389.65-	0.00
152208	RET-FRS-AL	0.00	0.00	84.06	0.00	84.06-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	1,473.71	0.00	1,473.71-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	377.68	0.00	377.68-	0.00
161000	INS-HEALTH	0.00	0.00	115,503.92	0.00	115,503.92-	0.00
162000	INS-LIFE	0.00	0.00	293.56	0.00	293.56-	0.00
163000	INS-DISAB	0.00	0.00	490.36	0.00	490.36-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	6,898.44	0.00	6,898.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	693,393.91	0.00	693,393.91-	0.00
JUNE 30, 2020							
261038	IST-CAR RT	0.00	0.00	60.65	0.00	60.65-	0.00
261049	IST-INCID	0.00	0.00	8.50	0.00	8.50-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	69.15	0.00	69.15-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	106.00	0.00	106.00-	0.00
261400	IST-LDG	0.00	0.00	795.00	0.00	795.00-	0.00
431000	PR-DMS	0.00	0.00	31,904.13	0.00	31,904.13-	0.00
461601	FEE-REGTRN	0.00	0.00	2,395.00	0.00	2,395.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	35,349.28	0.00	35,349.28-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	728,743.19	0.00	728,743.19-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	728,743.19	0.00	728,743.19-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	489,119.62	0.00	489,119.62-	0.00
110071	LVP-SL	0.00	0.00	23,620.80	0.00	23,620.80-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	512,740.42	0.00	512,740.42-	0.00
151000	FICA-GEN	0.00	0.00	37,210.40	0.00	37,210.40-	0.00
151018	FICA-SL	0.00	0.00	1,806.99	0.00	1,806.99-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,017.39	0.00	39,017.39-	0.00
152000	RET-DB-G	0.00	0.00	42,961.16	0.00	42,961.16-	0.00
152200	RET-FRS-G	0.00	0.00	6,477.98	0.00	6,477.98-	0.00
157000	ASSESS-ADM	0.00	0.00	370.00	0.00	370.00-	0.00
161000	INS-HEALTH	0.00	0.00	107,605.88	0.00	107,605.88-	0.00
162000	INS-LIFE	0.00	0.00	279.24	0.00	279.24-	0.00
163000	INS-DISAB	0.00	0.00	493.91	0.00	493.91-	0.00
169500	INS-DENTAL	0.00	0.00	6,106.24	0.00	6,106.24-	0.00
498000	AWARD-EMP	0.00	0.00	2,132.20	0.00	2,132.20-	0.00
** APPRO,010000	TOTAL	0.00	0.00	718,184.42	0.00	718,184.42-	0.00
210000	POSTAGE	0.00	0.00	39.39	0.00	39.39-	0.00
210001	FREIGHT	0.00	0.00	3.84	0.00	3.84-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	43.23	0.00	43.23-	0.00
221017	TEL-LOCAL	0.00	0.00	1,697.70	0.00	1,697.70-	0.00
221018	TEL-LNDIS	0.00	0.00	0.06	0.00	0.06-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	1,697.76	0.00	1,697.76-	0.00
261038	IST-CAR RT	0.00	0.00	292.60	0.00	292.60-	0.00
261049	IST-INCID	0.00	0.00	41.93	0.00	41.93-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	334.53	0.00	334.53-	0.00
261100	IST-PRDIEM	0.00	0.00	440.00	0.00	440.00-	0.00
261200	IST-MEAL	0.00	0.00	646.00	0.00	646.00-	0.00
261400	IST-LDG	0.00	0.00	2,654.98	0.00	2,654.98-	0.00

11 LEGISLATIVE BRANCH
1195 20 23 233 TECHNICAL AND USER SUPPORT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018	SUP-OFCONS	0.00	0.00	27.73	0.00	27.73-	0.00
341021	SUP-OFNON	0.00	0.00	28.98	0.00	28.98-	0.00
341023	SUP-IT-GEN	0.00	0.00	3,977.65	0.00	3,977.65-	0.00
341024	SUP-IT-LIC	0.00	0.00	2,901.25	0.00	2,901.25-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	6,935.61	0.00	6,935.61-	0.00
431000	PR-DMS	0.00	0.00	50,643.90	0.00	50,643.90-	0.00
461601	FEE-REGTRN	0.00	0.00	2,395.00	0.00	2,395.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	65,791.01	0.00	65,791.01-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	783,975.43	0.00	783,975.43-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020
---

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
261038	IST-CAR RT	0.00	0.00	0.00	0.00	0.00	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	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	783,975.43	0.00	783,975.43-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE=30,==2020=====

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747	IT-SOF-M	0.00	0.00	9,928.70	624.09	10,552.79-	0.00
132764	IT-SERV-M	0.00	0.00	5,853.50	970.65	6,824.15-	0.00
132771	IT-NET-SVC	0.00	0.00	3,276.58	0.00	3,276.58-	0.00
132778	IT-ST-SVC	0.00	0.00	13,994.68	14,741.03	28,735.71-	0.00
* OBJ 1327XX	TOTAL	0.00	0.00	33,053.46	16,335.77	49,389.23-	0.00
132800	TRAIN-GEN	0.00	0.00	40.00	0.00	40.00-	0.00
132813	TRAIN-INST	0.00	0.00	14,995.00	0.00	14,995.00-	0.00
* OBJ 1328XX	TOTAL	0.00	0.00	15,035.00	0.00	15,035.00-	0.00
134216	REC MGMT	0.00	0.00	444.47	0.00	444.47-	0.00
139900	CS-OTHER	0.00	0.00	240.00	0.00	240.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
242072	R/M-C-EQ	0.00	0.00	10,174.73	0.00	10,174.73-	0.00
** APPRO 030000	TOTAL	0.00	0.00	58,947.66	16,335.77	75,283.43-	0.00
221000	TEL-GEN	0.00	0.00	11,882.00	0.00	11,882.00-	0.00
221100	TEL-CELL	0.00	0.00	322.03	0.00	322.03-	0.00
LEVEL 5 SUMMARY							
223000	COMM-IT	0.00	0.00	2,400.00	0.00	2,400.00-	0.00
223012	COMM-SUN	0.00	0.00	69,711.13	0.00	69,711.13-	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	72,111.13	0.00	72,111.13-	0.00
241000	R/M-CM-GEN	0.00	0.00	324.00	0.00	324.00-	0.00
243023	R/M-NC-EQ	0.00	0.00	11.06	0.00	11.06-	0.00
341018	SUP-OFCONS	0.00	0.00	2,256.11	0.00	2,256.11-	0.00
341021	SUP-OFNON	0.00	0.00	64.86	0.00	64.86-	0.00
341022	SUP-F/E	0.00	0.00	149.99	0.00	149.99-	0.00
341023	SUP-IT-GEN	0.00	0.00	37,645.28	150.83	37,796.11-	0.00
341024	SUP-IT-LIC	0.00	0.00	156,435.35	1,499.33	157,934.68-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	196,551.59	1,650.16	198,201.75-	0.00
364104	FUELVE-GAS	0.00	0.00	129.70	0.00	129.70-	0.00
** APPRO 040000	TOTAL	0.00	0.00	281,331.51	1,650.16	282,981.67-	0.00
516000	PROP-ITGEN	0.00	0.00	188,383.04	13,243.64	201,626.68-	0.00
** APPRO 060000	TOTAL	0.00	0.00	188,383.04	13,243.64	201,626.68-	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	7,950.00	0.00	7,950.00-	0.00
517000	PROP-MVPAS	0.00	0.00	22,960.80	0.00	22,960.80-	0.00
** APPRO 130500 TOTAL		0.00	0.00	30,910.80	0.00	30,910.80-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	559,573.01	31,229.57	590,802.58-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 20 23 234 OFFICEWIDE INFORMATION TECHNOLOGY EQUIPMENT

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132747	IT-SOF-M	24.09	0.00	0.00	0.00	24.09	0.00
132764	IT-SERV-M	1,001.22	0.00	1,001.22	0.00	0.00	1.00
132771	IT-NET-SVC	0.00	0.00	946.44	0.00	946.44-	0.00
* OBJ 1327XX	TOTAL	1,025.31	0.00	1,947.66	0.00	922.35-	1.90
242000	R/M-C-GEN	0.00	0.00	167.33-	0.00	167.33	0.00
242072	R/M-C-EQ	165.42	0.00	203.14	0.00	37.72-	1.23
* OBJ 2420XX	TOTAL	165.42	0.00	35.81	0.00	129.61	0.22
** CF CAT 030000	TOTAL	1,190.73	0.00	1,983.47	0.00	792.74-	1.67
221000	TEL-GEN	9.93	0.00	0.00	0.00	9.93	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
223000	COMM-IT	0.00	0.00	26,000.00-	0.00	26,000.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
223014	COMM-CAB	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	26,000.00-	0.00	26,000.00	0.00
241000	R/M-CM-GEN	0.00	0.00	0.00	0.00	0.00	0.00
341024	SUP-IT-LIC	5,187.00	0.00	5,170.02	0.00	16.98	1.00
LEVEL 5 SUMMARY							
** CF CAT 040000	TOTAL	5,196.93	0.00	20,829.98-	0.00	26,026.91	4.01-
JUNE 30, 2020							
516000	PROP-ITGEN	45,621.63	0.00	43,621.63	0.00	2,000.00	0.96
** CF CAT 060000	TOTAL	45,621.63	0.00	43,621.63	0.00	2,000.00	0.96
** CERTIFIED	TOTAL	52,009.29	0.00	24,775.12	0.00	27,234.17	0.48
*** ORG LEVEL	TOTAL	52,009.29	0.00	584,348.13	31,229.57	563,568.41-	11.84

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	582,366.02	0.00	582,366.02-	0.00
110061	LVP-AL	0.00	0.00	7,339.79	0.00	7,339.79-	0.00
110071	LVP-SL	0.00	0.00	16,287.52	0.00	16,287.52-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	605,993.33	0.00	605,993.33-	0.00
151000	FICA-GEN	0.00	0.00	44,308.27	0.00	44,308.27-	0.00
151016	FICA-AL	0.00	0.00	561.49	0.00	561.49-	0.00
151018	FICA-SL	0.00	0.00	1,245.99	0.00	1,245.99-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	46,115.75	0.00	46,115.75-	0.00
152000	RET-DB-G	0.00	0.00	46,990.26	0.00	46,990.26-	0.00
152200	RET-FRS-G	0.00	0.00	8,386.33	0.00	8,386.33-	0.00
152201	RET-FRS-AL	0.00	0.00	591.53	0.00	591.53-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,977.86	0.00	8,977.86-	0.00
157000	ASSESS-ADM	0.00	0.00	452.11	0.00	452.11-	0.00
161000	INS-HEALTH	0.00	0.00	140,044.68	0.00	140,044.68-	0.00
162000	INS-LIFE	0.00	0.00	426.02	0.00	426.02-	0.00
163000	INS-DISAB	0.00	0.00	580.81	0.00	580.81-	0.00
165500	INS-DENTAL	0.00	0.00	10,119.38	0.00	10,119.38-	0.00
** APPRO 010000	TOTAL	0.00	0.00	859,700.20	0.00	859,700.20-	0.00
121000	OPS-GEN	0.00	0.00	5,516.50	0.00	5,516.50-	0.00
151038	FICA-OPS	0.00	0.00	422.01	0.00	422.01-	0.00
** APPRO 030000	TOTAL	0.00	0.00	5,938.51	0.00	5,938.51-	0.00
431000	PR-DMS	0.00	0.00	48,103.22	0.00	48,103.22-	0.00
** APPRO 040000	TOTAL	0.00	0.00	48,103.22	0.00	48,103.22-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	913,741.93	0.00	913,741.93-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	913,741.93	0.00	913,741.93-	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	298,025.00	0.00	298,025.00-	0.00
151000	FICA-GEN	0.00	0.00	22,694.63	0.00	22,694.63-	0.00
152000	RET-DB-G	0.00	0.00	28,490.61	0.00	28,490.61-	0.00
157000	ASSESS-ADM	0.00	0.00	103.96	0.00	103.96-	0.00
161000	INS-HEALTH	0.00	0.00	77,660.96	0.00	77,660.96-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	306.96	0.00	306.96-	0.00
169500	INS-DENTAL	0.00	0.00	3,121.12	0.00	3,121.12-	0.00
** APPRO 010000 TOTAL		0.00	0.00	430,618.04	0.00	430,618.04-	0.00
210001	FREIGHT	0.00	0.00	704.38	0.00	704.38-	0.00
243023	R/M-NC-EQ	0.00	0.00	104.00	0.00	104.00-	0.00
341000	SUP-GEN	0.00	0.00	809.96	0.00	809.96-	0.00
341018	SUP-OFCONS	0.00	0.00	1,671.11-	0.00	1,671.11	0.00
* OBJ 3410XX TOTAL		0.00	0.00	861.15-	0.00	861.15	0.00
431000	PR-DMS	0.00	0.00	22,574.07	0.00	22,574.07-	0.00
** APPRO 040000 TOTAL		0.00	0.00	22,521.30	0.00	22,521.30-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	453,139.34	0.00	453,139.34-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	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	453,139.34	0.00	453,139.34-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	111,165.00	0.00	111,165.00-	0.00
110061	LVP-AL	0.00	0.00	3,326.82	0.00	3,326.82-	0.00
110071	LVP-SL	0.00	0.00	186.90	0.00	186.90-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	114,678.72	0.00	114,678.72-	0.00
151000	FICA-GEN	0.00	0.00	8,440.79	0.00	8,440.79-	0.00
151016	FICA-AL	0.00	0.00	254.50	0.00	254.50-	0.00
151018	FICA-SL	0.00	0.00	14.29	0.00	14.29-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	8,709.58	0.00	8,709.58-	0.00
152000	RET-DB-G	0.00	0.00	16,230.03	0.00	16,230.03-	0.00
152208	RET-FRS-AL	0.00	0.00	485.72	0.00	485.72-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	63.21	0.00	63.21-	0.00
161000	INS-HEALTH	0.00	0.00	24,810.84	0.00	24,810.84-	0.00
162000	INS-LIFE	0.00	0.00	53.70	0.00	53.70-	0.00
163000	INS-DISAB	0.00	0.00	114.74	0.00	114.74-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	1,482.88	0.00	1,482.88-	0.00
** APPRO 010000 TOTAL		0.00	0.00	166,629.42	0.00	166,629.42-	0.00
JUNE 30, 2020							
341018	SUP-OFCONS	0.00	0.00	1,866.68	0.00	1,866.68-	0.00
341022	SUP-F/E	0.00	0.00	68.06	0.00	68.06-	0.00
341023	SUP-IT-GEN	0.00	0.00	18.29	0.00	18.29-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	1,953.03	0.00	1,953.03-	0.00
431000	PR-DMS	0.00	0.00	5,677.87	0.00	5,677.87-	0.00
** APPRO 040000 TOTAL		0.00	0.00	7,630.90	0.00	7,630.90-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	174,260.32	0.00	174,260.32-	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
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
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	174,260.32	0.00	174,260.32-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE=30,==2020=====

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	992,292.58	0.00	992,292.58-	0.00
110061	LVP-AL	0.00	0.00	3,169.00	0.00	3,169.00-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	995,461.58	0.00	995,461.58-	0.00
151000	FICA-GEN	0.00	0.00	75,216.31	0.00	75,216.31-	0.00
151016	FICA-AL	0.00	0.00	242.44	0.00	242.44-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	75,458.75	0.00	75,458.75-	0.00
152000	RET-DB-G	0.00	0.00	77,545.61	0.00	77,545.61-	0.00
152200	RET-FRS-G	0.00	0.00	17,637.99	0.00	17,637.99-	0.00
152208	RET-FRS-AL	0.00	0.00	268.41	0.00	268.41-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	17,906.40	0.00	17,906.40-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	791.18	0.00	791.18-	0.00
161000	INS-HEALTH	0.00	0.00	219,962.40	0.00	219,962.40-	0.00
162000	INS-LIFE	0.00	0.00	626.50	0.00	626.50-	0.00
163000	INS-DISAB	0.00	0.00	1,025.83	0.00	1,025.83-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	12,594.98	0.00	12,594.98-	0.00
JUNE 30, 2020							
498000	AWARD-EMP	0.00	0.00	1,279.32	0.00	1,279.32-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,402,652.55	0.00	1,402,652.55-	0.00
210001	FREIGHT	0.00	0.00	9.32	0.00	9.32-	0.00
221017	TEL-LOCAL	0.00	0.00	211.14	0.00	211.14-	0.00
261038	IST-CAR RT	0.00	0.00	397.41	0.00	397.41-	0.00
261049	IST-INCID	0.00	0.00	1,543.76	0.00	1,543.76-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	1,941.17	0.00	1,941.17-	0.00
261100	IST-PRDIEM	0.00	0.00	4,440.00	0.00	4,440.00-	0.00
261200	IST-MEAL	0.00	0.00	6,759.00	0.00	6,759.00-	0.00
261300	IST-MILE	0.00	0.00	29,228.51	0.00	29,228.51-	0.00
261400	IST-LDG	0.00	0.00	21,120.41	0.00	21,120.41-	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
341018	SUP-OFCONS	0.00	0.00	764.04	0.00	764.04-	0.00
431000	PR-DMS	0.00	0.00	65,396.08	0.00	65,396.08-	0.00
** APPRO 040000 TOTAL		0.00	0.00	129,869.67	0.00	129,869.67-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,532,522.22	0.00	1,532,522.22-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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
261400 IST-LDG	0.00	0.00	30.66	0.00	30.66-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	30.66	0.00	30.66-	0.00
** CERTIFIED TOTAL	0.00	0.00	30.66	0.00	30.66-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,532,552.88	0.00	1,532,552.88-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	182,304.00	0.00	182,304.00-	0.00
151000	FICA-GEN	0.00	0.00	13,841.53	0.00	13,841.53-	0.00
152000	RET-DB-G	0.00	0.00	35,872.32	0.00	35,872.32-	0.00
152200	RET-FRS-G	0.00	0.00	1,161.24	0.00	1,161.24-	0.00
157000	ASSESS-ADM	0.00	0.00	104.69	0.00	104.69-	0.00
161000	INS-HEALTH	0.00	0.00	28,859.86	0.00	28,859.86-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	159.48	0.00	159.48-	0.00
169500	INS-DENTAL	0.00	0.00	2,386.16	0.00	2,386.16-	0.00
** APPRO 010000 TOTAL		0.00	0.00	264,775.20	0.00	264,775.20-	0.00
210000	POSTAGE	0.00	0.00	2,254.81	0.00	2,254.81-	0.00
210001	FREIGHT	0.00	0.00	69.15	0.00	69.15-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	2,323.96	0.00	2,323.96-	0.00
221617	TEE-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,668.70	1,228.08	3,896.78-	0.00
431000	PR-DMS	0.00	0.00	9,029.62	0.00	9,029.62-	0.00
492000	SUBS-GEN	0.00	0.00	50.00	0.00	50.00-	0.00
493000	DUES-GEN	0.00	0.00	250.00	0.00	250.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	14,922.28	1,228.08	16,150.36-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	279,697.48	1,228.08	280,925.56-	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
221017 TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	279,697.48	1,228.08	280,925.56-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	211,452.85	0.00	211,452.85-	0.00
110061	LVP-AL	0.00	0.00	31,166.40	0.00	31,166.40-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	242,619.25	0.00	242,619.25-	0.00
151000	FICA-GEN	0.00	0.00	16,062.80	0.00	16,062.80-	0.00
151016	FICA-AL	0.00	0.00	2,384.22	0.00	2,384.22-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	18,447.02	0.00	18,447.02-	0.00
152000	RET-DB-G	0.00	0.00	11,289.30	0.00	11,289.30-	0.00
152008	RET-DB-AL	0.00	0.00	921.60	0.00	921.60-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	12,210.90	0.00	12,210.90-	0.00
152200	RET-FRS-G	0.00	0.00	6,620.88	0.00	6,620.88-	0.00
152208	RET-FRS-AL	0.00	0.00	1,859.20	0.00	1,859.20-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,480.08	0.00	8,480.08-	0.00
157000	ASSESS-ADM	0.00	0.00	113.27	0.00	113.27-	0.00
161000	INS-HEALTH	0.00	0.00	53,286.70	0.00	53,286.70-	0.00
162000	INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000	INS-DISAB	0.00	0.00	213.16	0.00	213.16-	0.00
169500	INS-DENTAL	0.00	0.00	3,579.24	0.00	3,579.24-	0.00
** APPRO 010000	TOTAL	0.00	0.00	339,078.50	0.00	339,078.50-	0.00
261038	IST-CAR RT	0.00	0.00	340.92	0.00	340.92-	0.00
261049	IST-INCID	0.00	0.00	11.51	0.00	11.51-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	352.43	0.00	352.43-	0.00
261100	IST-PRDIEM	0.00	0.00	220.00	0.00	220.00-	0.00
261200	IST-MEAL	0.00	0.00	96.00	0.00	96.00-	0.00
261400	IST-LDG	0.00	0.00	337.00	0.00	337.00-	0.00
341018	SUP-OFCONS	0.00	0.00	479.41	0.00	479.41-	0.00
431000	PR-DMS	0.00	0.00	13,544.44	0.00	13,544.44-	0.00
** APPRO 040000	TOTAL	0.00	0.00	15,029.28	0.00	15,029.28-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	354,107.78	0.00	354,107.78-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	354,107.78	0.00	354,107.78-	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	536,402.91	0.00	536,402.91-	0.00
110071	LVP-SL	0.00	0.00	6,689.90	0.00	6,689.90-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	543,092.81	0.00	543,092.81-	0.00
151000	FICA-GEN	0.00	0.00	40,412.43	0.00	40,412.43-	0.00
151018	FICA-SL	0.00	0.00	511.78	0.00	511.78-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	40,924.21	0.00	40,924.21-	0.00
152000	RET-DB-G	0.00	0.00	49,007.32	0.00	49,007.32-	0.00
152200	RET-FRS-G	0.00	0.00	4,216.05	0.00	4,216.05-	0.00
157000	ASSESS-ADM	0.00	0.00	621.87	0.00	621.87-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
161000	INS-HEALTH	0.00	0.00	157,906.72	0.00	157,906.72-	0.00
162000	INS-LIFE	0.00	0.00	336.52	0.00	336.52-	0.00
163000	INS-DISAB	0.00	0.00	555.82	0.00	555.82-	0.00
169500	INS-DENTAL	0.00	0.00	9,448.04	0.00	9,448.04-	0.00
* LEVEL 5 SUMMARY							
* APPRO 010000	TOTAL	0.00	0.00	806,109.36	0.00	806,109.36-	0.00
JUNE 30, 2020							
210001	FREIGHT	0.00	0.00	119.28	0.00	119.28-	0.00
221017	TEL-LOCAL	0.00	0.00	796.36	0.00	796.36-	0.00
221018	TEL-LNDIS	0.00	0.00	101.24	0.00	101.24-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	897.60	0.00	897.60-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261038	IST-CAR RT	0.00	0.00	780.51	0.00	780.51-	0.00
261049	IST-INCID	0.00	0.00	20.00	0.00	20.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	800.51	0.00	800.51-	0.00
261100	IST-PRDIEM	0.00	0.00	340.00	0.00	340.00-	0.00
261200	IST-MEAL	0.00	0.00	392.00	0.00	392.00-	0.00
261300	IST-MILE	0.00	0.00	1,356.50	0.00	1,356.50-	0.00
261400	IST-LDG	0.00	0.00	1,700.00	0.00	1,700.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 312 PENSACOLA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261500	IST-AIR	0.00	0.00	706.80	0.00	706.80-	0.00
341018	SUP-OFCONS	0.00	0.00	1,053.51	0.00	1,053.51-	0.00
434000	PR-NON GOV	0.00	0.00	44,617.22	0.00	44,617.22-	0.00
498200	TOK-NT	0.00	0.00	98.95	0.00	98.95-	0.00
** APPRO 040000 TOTAL		0.00	0.00	65,225.01	0.00	65,225.01-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	871,334.37	0.00	871,334.37-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261038	IST-CAR RT	0.00	0.00	127.75-	0.00	127.75	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261400	IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	127.75-	0.00	127.75	0.00
** CERTIFIED	TOTAL	0.00	0.00	127.75-	0.00	127.75	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	871,206.62	0.00	871,206.62-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	600,455.29	0.00	600,455.29-	0.00
151000	FICA-GEN	0.00	0.00	45,271.43	0.00	45,271.43-	0.00
152000	RET-DB-G	0.00	0.00	52,148.93	0.00	52,148.93-	0.00
152200	RET-FRS-G	0.00	0.00	7,173.72	0.00	7,173.72-	0.00
157000	ASSESS-ADM	0.00	0.00	733.63	0.00	733.63-	0.00
161000	INS-HEALTH	0.00	0.00	177,858.38	0.00	177,858.38-	0.00
162000	INS-LIFE	0.00	0.00	404.54	0.00	404.54-	0.00
163000	INS-DISAB	0.00	0.00	620.40	0.00	620.40-	0.00
169500	INS-DENTAL	0.00	0.00	10,491.00	0.00	10,491.00-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	895,299.47	0.00	895,299.47-	0.00
210000	POSTAGE	0.00	0.00	22.00	0.00	22.00-	0.00
210001	FREIGHT	0.00	0.00	118.82	0.00	118.82-	0.00
* OBJ 2100XX TOTAL		0.00	0.00	140.82	0.00	140.82-	0.00
221017	TEL-LOCAL	0.00	0.00	1,217.52	0.00	1,217.52-	0.00
221018	TEL-LNDIS	0.00	0.00	36.85	0.00	36.85-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,254.37	0.00	1,254.37-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261038	IST-CAR RT	0.00	0.00	170.40	0.00	170.40-	0.00
261100	IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200	IST-MEAL	0.00	0.00	157.00	0.00	157.00-	0.00
261300	IST-MILE	0.00	0.00	16,563.62	0.00	16,563.62-	0.00
261400	IST-LDG	0.00	0.00	638.21	0.00	638.21-	0.00
341000	SUP-GEN	0.00	0.00	3.42	0.00	3.42-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 313 MARIANNA

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018	SUP-OFCONS	0.00	0.00	1,349.32	0.00	1,349.32-	0.00
341022	SUP-F/E	0.00	0.00	295.44	0.00	295.44-	0.00
341023	SUP-IT-GEN	0.00	0.00	41.02	0.00	41.02-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,689.20	0.00	1,689.20-	0.00
434000	PR-NON GOV	0.00	0.00	43,813.92	0.00	43,813.92-	0.00
** APPRO 040000	TOTAL	0.00	0.00	77,710.18	0.00	77,710.18-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	973,009.65	0.00	973,009.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE 30, 2020

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	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	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	973,009.65	0.00	973,009.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,-2020-----

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	400,787.55	0.00	400,787.55-	0.00
110071	LVP-SL	0.00	0.00	87.80	0.00	87.80-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	400,875.35	0.00	400,875.35-	0.00
151000	FICA-GEN	0.00	0.00	29,849.32	0.00	29,849.32-	0.00
151016	FICA-AL	0.00	0.00	0.02	0.00	0.02-	0.00
151018	FICA-SL	0.00	0.00	6.73	0.00	6.73-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	29,856.07	0.00	29,856.07-	0.00
152000	RET-DB-G	0.00	0.00	35,998.32	0.00	35,998.32-	0.00
152008	RET-DB-AL	0.00	0.00	1,131.51-	0.00	1,131.51	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	34,866.81	0.00	34,866.81-	0.00
152208	RET-FRS-AL	0.00	0.00	1,131.51	0.00	1,131.51-	0.00
157000	ASSESS-ADM	0.00	0.00	826.92	0.00	826.92-	0.00
161000	INS-HEALTH	0.00	0.00	116,740.82	0.00	116,740.82-	0.00
162000	INS-LIFE	0.00	0.00	275.66	0.00	275.66-	0.00
163000	INS-DISAB	0.00	0.00	407.89	0.00	407.89-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	6,815.88	0.00	6,815.88-	0.00
JUNE 30, 2020							
** APPRO 010000	TOTAL	0.00	0.00	591,796.91	0.00	591,796.91-	0.00
210001	FREIGHT	0.00	0.00	60.76	0.00	60.76-	0.00
221017	TEL-LOCAL	0.00	0.00	727.71	0.00	727.71-	0.00
221018	TEL-LNDIS	0.00	0.00	10.39	0.00	10.39-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	738.10	0.00	738.10-	0.00
223012	COMM-SUN	0.00	0.00	11,090.90	0.00	11,090.90-	0.00
261300	IST-MILE	0.00	0.00	8,172.45	0.00	8,172.45-	0.00
341018	SUP-OFCONS	0.00	0.00	621.31	0.00	621.31-	0.00
434000	PR-NON GOV	0.00	0.00	40,317.48	0.00	40,317.48-	0.00
** APPRO 040000	TOTAL	0.00	0.00	61,001.00	0.00	61,001.00-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	652,797.91	0.00	652,797.91-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 314 LAKE CITY

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	0.02-	0.00	0.02	0.00
151018	FICA-SL	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000	TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED	TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	652,797.89	0.00	652,797.89-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

*JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	737,529.93	0.00	737,529.93-	0.00
151000	FICA-GEN	0.00	0.00	55,915.23	0.00	55,915.23-	0.00
152000	RET-DB-G	0.00	0.00	46,545.95	0.00	46,545.95-	0.00
152200	RET-FRS-G	0.00	0.00	26,826.11	0.00	26,826.11-	0.00
157000	ASSESS-ADM	0.00	0.00	505.24	0.00	505.24-	0.00
161000	INS-HEALTH	0.00	0.00	184,937.24	0.00	184,937.24-	0.00
162000	INS-LIFE	0.00	0.00	476.14	0.00	476.14-	0.00
163000	INS-DISAB	0.00	0.00	764.85	0.00	764.85-	0.00
169500	INS-DENTAL	0.00	0.00	10,220.20	0.00	10,220.20-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,063,720.89	0.00	1,063,720.89-	0.00
210001	FREIGHT	0.00	0.00	630.53	0.00	630.53-	0.00
221017	TEL-LOCAL	0.00	0.00	801.52	0.00	801.52-	0.00
221018	TEL-LNDIS	0.00	0.00	78.20	0.00	78.20-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	879.72	0.00	879.72-	0.00
223012	COMM-SUN	0.00	0.00	12,878.64	0.00	12,878.64-	0.00
261049	IST-INCID	0.00	0.00	219.00	0.00	219.00-	0.00
261300	IST-MILE	0.00	0.00	29,153.18	0.00	29,153.18-	0.00
341018	SUP-OFCONS	0.00	0.00	692.38	0.00	692.38-	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	106,322.45	0.00	106,322.45-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,170,043.34	0.00	1,170,043.34-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 315 JACKSONVILLE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	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	1,170,043.34	0.00	1,170,043.34-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,-2020-----

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11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	383,047.96	0.00	383,047.96-	0.00
151000	FICA-GEN	0.00	0.00	28,494.55	0.00	28,494.55-	0.00
152000	RET-DB-G	0.00	0.00	22,725.08	0.00	22,725.08-	0.00
152200	RET-FRS-G	0.00	0.00	14,137.06	0.00	14,137.06-	0.00
157000	ASSESS-ADM	0.00	0.00	808.22	0.00	808.22-	0.00
161000	INS-HEALTH	0.00	0.00	74,830.88	0.00	74,830.88-	0.00
162000	INS-LIFE	0.00	0.00	254.18	0.00	254.18-	0.00
163000	INS-DISAB	0.00	0.00	394.53	0.00	394.53-	0.00
169500	INS-DENTAL	0.00	0.00	3,826.32	0.00	3,826.32-	0.00
** APPRO 010000 TOTAL		0.00	0.00	528,518.78	0.00	528,518.78-	0.00
210001	FREIGHT	0.00	0.00	83.18	0.00	83.18-	0.00
221017	TEL-LOCAL	0.00	0.00	1,415.20	0.00	1,415.20-	0.00
221018	TEL-LNDIS	0.00	0.00	45.83	0.00	45.83-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,461.03	0.00	1,461.03-	0.00
223012	COMM-SUN	0.00	0.00	12,878.64	0.00	12,878.64-	0.00
261049	IST-INCID	0.00	0.00	179.50	0.00	179.50-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
261300	IST-MILE	0.00	0.00	14,741.50	0.00	14,741.50-	0.00
261400	IST-LDG	0.00	0.00	149.00	0.00	149.00-	0.00
341018	SUP-OFCONS	0.00	0.00	706.61	0.00	706.61-	0.00
341023	SUP-IT-GEN	0.00	0.00	27.73	0.00	27.73-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	734.34	0.00	734.34-	0.00
434000	PR-NON GOV	0.00	0.00	29,455.63	0.00	29,455.63-	0.00
** APPRO 040000 TOTAL		0.00	0.00	59,792.82	0.00	59,792.82-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	588,311.60	0.00	588,311.60-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 316 LAKELAND

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	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	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	588,311.60	0.00	588,311.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL-5-SUMMARY---

JUNE-30,-2020-----

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	563,981.45	0.00	563,981.45-	0.00
110061	LVP-AL	0.00	0.00	11,594.14	0.00	11,594.14-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	575,575.59	0.00	575,575.59-	0.00
151000	FICA-GEN	0.00	0.00	41,987.68	0.00	41,987.68-	0.00
151016	FICA-AL	0.00	0.00	886.98	0.00	886.98-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	42,874.66	0.00	42,874.66-	0.00
152000	RET-DB-G	0.00	0.00	42,526.42	0.00	42,526.42-	0.00
152200	RET-FRS-G	0.00	0.00	10,698.00	0.00	10,698.00-	0.00
152208	RET-FRS-AL	0.00	0.00	982.03	0.00	982.03-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	11,680.03	0.00	11,680.03-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	1,156.37	0.00	1,156.37-	0.00
161000	INS-HEALTH	0.00	0.00	172,866.49	0.00	172,866.49-	0.00
162000	INS-LIFE	0.00	0.00	388.49	0.00	388.49-	0.00
163000	INS-DISAB	0.00	0.00	566.54	0.00	566.54-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	10,154.63	0.00	10,154.63-	0.00
** APPRO 010000 TOTAL		0.00	0.00	857,789.22	0.00	857,789.22-	0.00
JUNE 30, 2020							
139900	CS-OTHER	0.00	0.00	78.90	0.00	78.90-	0.00
** APPRO 030000 TOTAL		0.00	0.00	78.90	0.00	78.90-	0.00
210001	FREIGHT	0.00	0.00	332.67	0.00	332.67-	0.00
221017	TEL-LOCAL	0.00	0.00	2,569.37	0.00	2,569.37-	0.00
221018	TEL-LNDIS	0.00	0.00	288.67	0.00	288.67-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	2,858.04	0.00	2,858.04-	0.00
223012	COMM-SUN	0.00	0.00	25,493.28	0.00	25,493.28-	0.00
261000	IST-GEN	0.00	0.00	27.66	0.00	27.66-	0.00
261049	IST-INCID	0.00	0.00	671.09	0.00	671.09-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	698.75	0.00	698.75-	0.00
261100	IST-PRDIEM	0.00	0.00	280.00	0.00	280.00-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 318 TAMPA A

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261200	IST-MEAL	0.00	0.00	361.00	0.00	361.00-	0.00
261300	IST-MILE	0.00	0.00	10,087.46	0.00	10,087.46-	0.00
261400	IST-LDG	0.00	0.00	1,313.25	0.00	1,313.25-	0.00
341018	SUP-OFCONS	0.00	0.00	2,553.60	0.00	2,553.60-	0.00
341022	SUP-F/E	0.00	0.00	26.97	0.00	26.97-	0.00
341023	SUP-IT-GEN	0.00	0.00	41.01	0.00	41.01-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,621.58	0.00	2,621.58-	0.00
434000	PR-NON GOV	0.00	0.00	128,506.66	0.00	128,506.66-	0.00
* APPRO 040000 TOTAL		0.00	0.00	172,552.69	0.00	172,552.69-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,030,420.81	0.00	1,030,420.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE-30,-2020-----

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	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	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	1,030,420.81	0.00	1,030,420.81-	0.00

LEVEL-5-SUMMARY---

JUNE-30,-2020-----

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11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	386,592.97	0.00	386,592.97-	0.00
151000	FICA-GEN	0.00	0.00	28,776.90	0.00	28,776.90-	0.00
152000	RET-DB-G	0.00	0.00	28,760.28	0.00	28,760.28-	0.00
152200	RET-FRS-G	0.00	0.00	3,984.24	0.00	3,984.24-	0.00
157000	ASSESS-ADM	0.00	0.00	797.22	0.00	797.22-	0.00
161000	INS-HEALTH	0.00	0.00	86,579.58	0.00	86,579.58-	0.00
162000	INS-LIFE	0.00	0.00	290.04	0.00	290.04-	0.00
163000	INS-DISAB	0.00	0.00	398.18	0.00	398.18-	0.00
169500	INS-DENTAL	0.00	0.00	4,383.41	0.00	4,383.41-	0.00
** APPRO 010000 TOTAL		0.00	0.00	540,562.82	0.00	540,562.82-	0.00
210001	FREIGHT	0.00	0.00	49.26	0.00	49.26-	0.00
221017	TEL-LOCAL	0.00	0.00	1,981.78	0.00	1,981.78-	0.00
221018	TEL-LNDIS	0.00	0.00	9.61	0.00	9.61-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,991.39	0.00	1,991.39-	0.00
261049	IST-INCID	0.00	0.00	919.89	0.00	919.89-	0.00
261100	IST-PRDIEM	0.00	0.00	84.26	0.00	84.26-	0.00
261200	IST-MEAL	0.00	0.00	72.00	0.00	72.00-	0.00
261300	IST-MILE	0.00	0.00	19,015.32	0.00	19,015.32-	0.00
261400	IST-LDG	0.00	0.00	445.48	0.00	445.48-	0.00
341018	SUP-OFCONS	0.00	0.00	515.78	0.00	515.78-	0.00
461601	FEE-REGTRN	0.00	0.00	149.00	0.00	149.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	23,242.38	0.00	23,242.38-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	563,805.20	0.00	563,805.20-	0.00

11 LEGISLATIVE BRANCH
1195 30 31 320 TAMPA B

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	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
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
** 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	563,805.20	0.00	563,805.20-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	139,517.00	0.00	139,517.00-	0.00
151000	FICA-GEN	0.00	0.00	10,559.82	0.00	10,559.82-	0.00
152000	RET-DB-G	0.00	0.00	3,617.40	0.00	3,617.40-	0.00
152200	RET-FRS-G	0.00	0.00	8,199.75	0.00	8,199.75-	0.00
157000	ASSESS-ADM	0.00	0.00	113.09	0.00	113.09-	0.00
161000	INS-HEALTH	0.00	0.00	28,859.86	0.00	28,859.86-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	143.72	0.00	143.72-	0.00
169500	INS-DENTAL	0.00	0.00	1,560.56	0.00	1,560.56-	0.00
** APPRO 010000 TOTAL		0.00	0.00	192,657.12	0.00	192,657.12-	0.00
261038	IST-CAR RT	0.00	0.00	253.70	0.00	253.70-	0.00
261049	IST-INCID	0.00	0.00	5.00	0.00	5.00-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	258.70	0.00	258.70-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	151.62	0.00	151.62-	0.00
261400	IST-LDG	0.00	0.00	549.58	0.00	549.58-	0.00
341018	SUP-OFCONS	0.00	0.00	2,922.16	0.00	2,922.16-	0.00
341021	SUP-OFNON	0.00	0.00	60.98	0.00	60.98-	0.00
341022	SUP-F/E	0.00	0.00	180.00	0.00	180.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	102.45	0.00	102.45-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,265.59	0.00	3,265.59-	0.00
431000	PR-DMS	0.00	0.00	9,029.62	0.00	9,029.62-	0.00
** APPRO 040000 TOTAL		0.00	0.00	13,315.11	0.00	13,315.11-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	205,972.23	0.00	205,972.23-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261400 IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	205,972.23	0.00	205,972.23-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	626,792.46	0.00	626,792.46-	0.00
110061	LVP-AL	0.00	0.00	3,218.71	0.00	3,218.71-	0.00
110071	LVP-SL	0.00	0.00	216.75	0.00	216.75-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	630,227.92	0.00	630,227.92-	0.00
151000	FICA-GEN	0.00	0.00	46,763.20	0.00	46,763.20-	0.00
151016	FICA-AL	0.00	0.00	246.21	0.00	246.21-	0.00
151018	FICA-SL	0.00	0.00	16.58	0.00	16.58-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	47,025.99	0.00	47,025.99-	0.00
152000	RET-DB-G	0.00	0.00	44,992.17	0.00	44,992.17-	0.00
152008	RET-DB-AL	0.00	0.00	299.57	0.00	299.57-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	45,291.74	0.00	45,291.74-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
152200	RET-FRS-G	0.00	0.00	11,729.36	0.00	11,729.36-	0.00
152208	RET-FRS-AL	0.00	0.00	32.55	0.00	32.55-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,761.91	0.00	11,761.91-	0.00
157000	ASSESS-ADM	0.00	0.00	1,163.88	0.00	1,163.88-	0.00
161000	INS-HEALTH	0.00	0.00	184,806.92	0.00	184,806.92-	0.00
LEVEL 5 SUMMARY							
162000	INS-LIFE	0.00	0.00	440.34	0.00	440.34-	0.00
JUNE 30, 2020							
163000	INS-DISAB	0.00	0.00	607.46	0.00	607.46-	0.00
169500	INS-DENTAL	0.00	0.00	10,763.06	0.00	10,763.06-	0.00
** APPRO 010000	TOTAL	0.00	0.00	932,089.22	0.00	932,089.22-	0.00
121000	OPS-GEN	0.00	0.00	6,701.50	0.00	6,701.50-	0.00
151038	FICA-OPS	0.00	0.00	512.68	0.00	512.68-	0.00
** APPRO 030000	TOTAL	0.00	0.00	7,214.18	0.00	7,214.18-	0.00
261100	IST-PRDIEM	0.00	0.00	3,700.00	0.00	3,700.00-	0.00
261200	IST-MEAL	0.00	0.00	769.00	0.00	769.00-	0.00
261300	IST-MILE	0.00	0.00	12,227.96	0.00	12,227.96-	0.00
261400	IST-LDG	0.00	0.00	2,044.70	0.00	2,044.70-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000	PR-DMS	0.00	0.00	50,738.57	0.00	50,738.57-	0.00
** APPRO 040000 TOTAL		0.00	0.00	69,480.23	0.00	69,480.23-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,008,783.63	0.00	1,008,783.63-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 332 TALLAHASSEE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,008,783.63	0.00	1,008,783.63-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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	781,806.60	0.00	781,806.60-	0.00
110061	LVP-AL	0.00	0.00	56,989.58	0.00	56,989.58-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	838,796.18	0.00	838,796.18-	0.00
151000	FICA-GEN	0.00	0.00	58,682.84	0.00	58,682.84-	0.00
151016	FICA-AL	0.00	0.00	4,359.74	0.00	4,359.74-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	63,042.58	0.00	63,042.58-	0.00
152000	RET-DB-G	0.00	0.00	69,739.33	0.00	69,739.33-	0.00
152200	RET-FRS-G	0.00	0.00	7,502.05	0.00	7,502.05-	0.00
152208	RET-FRS-AL	0.00	0.00	4,827.02	0.00	4,827.02-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	12,329.07	0.00	12,329.07-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	1,135.65	0.00	1,135.65-	0.00
161000	INS-HEALTH	0.00	0.00	194,258.06	0.00	194,258.06-	0.00
162000	INS-LIFE	0.00	0.00	501.20	0.00	501.20-	0.00
163000	INS-DISAB	0.00	0.00	809.88	0.00	809.88-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	11,273.32	0.00	11,273.32-	0.00
JUNE 30, 2020							
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,192,027.42	0.00	1,192,027.42-	0.00
210001	FREIGHT	0.00	0.00	239.65	0.00	239.65-	0.00
221017	TEL-LOCAL	0.00	0.00	1,870.68	0.00	1,870.68-	0.00
221018	TEL-LNDIS	0.00	0.00	136.89	0.00	136.89-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	2,007.57	0.00	2,007.57-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261038	IST-CAR RT	0.00	0.00	123.96	0.00	123.96-	0.00
261049	IST-INCID	0.00	0.00	2,390.73	0.00	2,390.73-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	2,514.69	0.00	2,514.69-	0.00
261100	IST-PRDIEM	0.00	0.00	2,260.00	0.00	2,260.00-	0.00
261200	IST-MEAL	0.00	0.00	92.50	0.00	92.50-	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	10,524.46	0.00	10,524.46-	0.00
261400	IST-LDG	0.00	0.00	391.00	0.00	391.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,766.62	0.00	2,766.62-	0.00
341023	SUP-IT-GEN	0.00	0.00	97.47	0.00	97.47-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	2,864.09	0.00	2,864.09-	0.00
434000	PR-NON GOV	0.00	0.00	37,674.75	0.00	37,674.75-	0.00
461000	FEE-GEN	0.00	0.00	105.00	0.00	105.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	71,816.35	0.00	71,816.35-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,263,843.77	0.00	1,263,843.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 333 ORLANDO

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
210001	FREIGHT	0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
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
** 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
LEVEL 5 SUMMARY							
*** ORG LEVEL	TOTAL	0.00	0.00	1,263,843.77	0.00	1,263,843.77-	0.00
JUNE 30, 2020							

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	308,477.19	0.00	308,477.19-	0.00
110061	LVP-AL	0.00	0.00	882.18	0.00	882.18-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	309,359.37	0.00	309,359.37-	0.00
151000	FICA-GEN	0.00	0.00	23,316.24	0.00	23,316.24-	0.00
151016	FICA-AL	0.00	0.00	67.50	0.00	67.50-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	23,383.74	0.00	23,383.74-	0.00
152000	RET-DB-G	0.00	0.00	13,549.89	0.00	13,549.89-	0.00
152008	RET-DB-AL	0.00	0.00	613.49-	0.00	613.49	0.00
* OBJ 1520XX TOTAL		0.00	0.00	12,936.40	0.00	12,936.40-	0.00
152200	RET-FRS-G	0.00	0.00	12,578.15	0.00	12,578.15-	0.00
152208	RET-FRS-AL	0.00	0.00	688.21	0.00	688.21-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	13,266.36	0.00	13,266.36-	0.00
157000	ASSESS-ADM	0.00	0.00	282.03	0.00	282.03-	0.00
161000	INS-HEALTH	0.00	0.00	80,682.80	0.00	80,682.80-	0.00
162000	INS-LIFE	0.00	0.00	229.12	0.00	229.12-	0.00
163000	INS-DISAB	0.00	0.00	317.07	0.00	317.07-	0.00
169500	INS-DENTAL	0.00	0.00	4,439.16	0.00	4,439.16-	0.00
** APPRO 010000 TOTAL		0.00	0.00	444,896.05	0.00	444,896.05-	0.00
210001	FREIGHT	0.00	0.00	93.16	0.00	93.16-	0.00
221017	TEL-LOCAL	0.00	0.00	955.14	0.00	955.14-	0.00
221018	TEL-LNDIS	0.00	0.00	18.85	0.00	18.85-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	973.99	0.00	973.99-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261049	IST-INCID	0.00	0.00	140.59	0.00	140.59-	0.00
261100	IST-PRDIEM	0.00	0.00	1,180.00	0.00	1,180.00-	0.00
261200	IST-MEAL	0.00	0.00	933.00	0.00	933.00-	0.00
261300	IST-MILE	0.00	0.00	8,177.68	0.00	8,177.68-	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	4,900.71	0.00	4,900.71-	0.00
341018	SUP-OFCONS	0.00	0.00	1,006.84	0.00	1,006.84-	0.00
434000	PR-NON GOV	0.00	0.00	21,184.29	0.00	21,184.29-	0.00
461601	FEE-REGTRN	0.00	0.00	149.00	0.00	149.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	51,881.90	0.00	51,881.90-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	496,777.95	0.00	496,777.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 334 FT. MYERS

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
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	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	496,777.95	0.00	496,777.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL-5-SUMMARY---
JUNE-30,-2020-----

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	464,655.25	0.00	464,655.25-	0.00
110061	LVP-AL	0.00	0.00	536.45	0.00	536.45-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	465,191.70	0.00	465,191.70-	0.00
151000	FICA-GEN	0.00	0.00	34,899.39	0.00	34,899.39-	0.00
151016	FICA-AL	0.00	0.00	41.05	0.00	41.05-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	34,940.44	0.00	34,940.44-	0.00
152000	RET-DB-G	0.00	0.00	34,938.02	0.00	34,938.02-	0.00
152008	RET-DB-AL	0.00	0.00	121.66-	0.00	121.66	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	34,816.36	0.00	34,816.36-	0.00
152200	RET-FRS-G	0.00	0.00	10,145.53	0.00	10,145.53-	0.00
152208	RET-FRS-AL	0.00	0.00	167.10	0.00	167.10-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	10,312.63	0.00	10,312.63-	0.00
157000	ASSESS-ADM	0.00	0.00	646.37	0.00	646.37-	0.00
161000	INS-HEALTH	0.00	0.00	113,098.82	0.00	113,098.82-	0.00
162000	INS-LIFE	0.00	0.00	279.24	0.00	279.24-	0.00
163000	INS-DISAB	0.00	0.00	477.85	0.00	477.85-	0.00
169500	INS-DENTAL	0.00	0.00	6,517.36	0.00	6,517.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	666,280.77	0.00	666,280.77-	0.00
210001	FREIGHT	0.00	0.00	72.17	0.00	72.17-	0.00
221017	TEL-LOCAL	0.00	0.00	651.54	0.00	651.54-	0.00
221018	TEL-LNDIS	0.00	0.00	13.13	0.00	13.13-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	664.67	0.00	664.67-	0.00
223012	COMM-SUN	0.00	0.00	12,614.64	0.00	12,614.64-	0.00
261049	IST-INCID	0.00	0.00	16.92	0.00	16.92-	0.00
261300	IST-MILE	0.00	0.00	25,954.66	0.00	25,954.66-	0.00
341000	SUP-GEN	0.00	0.00	316.56	0.00	316.56-	0.00
341018	SUP-OFCONS	0.00	0.00	15.91	0.00	15.91-	0.00
341023	SUP-IT-GEN	0.00	0.00	39.96	0.00	39.96-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	372.43	0.00	372.43-	0.00

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	18,825.81	0.00	18,825.81-	0.00
** APPRO 040000 TOTAL		0.00	0.00	58,521.30	0.00	58,521.30-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	724,802.07	0.00	724,802.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 335 PORT ST. LUCIE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	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	724,802.07	0.00	724,802.07-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 336 DELRAY BEACH

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	682,647.63	0.00	682,647.63-	0.00
110061	LVP-AL	0.00	0.00	21,959.80	0.00	21,959.80-	0.00
110071	LVP-SL	0.00	0.00	2,905.58	0.00	2,905.58-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	707,513.01	0.00	707,513.01-	0.00
151000	FICA-GEN	0.00	0.00	51,647.57	0.00	51,647.57-	0.00
151016	FICA-AL	0.00	0.00	1,679.93	0.00	1,679.93-	0.00
151018	FICA-SL	0.00	0.00	222.27	0.00	222.27-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	53,549.77	0.00	53,549.77-	0.00
152000	RET-DB-G	0.00	0.00	50,754.50	0.00	50,754.50-	0.00
152200	RET-FRS-G	0.00	0.00	12,370.33	0.00	12,370.33-	0.00
152201	RET-FRS-AL	0.00	0.00	1,860.00	0.00	1,860.00-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	14,230.33	0.00	14,230.33-	0.00
157000	ASSESS-ADM	0.00	0.00	574.69	0.00	574.69-	0.00
161000	INS-HEALTH	0.00	0.00	140,133.64	0.00	140,133.64-	0.00
162000	INS-LIFE	0.00	0.00	433.18	0.00	433.18-	0.00
163000	INS-DISAB	0.00	0.00	695.43	0.00	695.43-	0.00
169500	INS-DENTAL	0.00	0.00	6,588.04	0.00	6,588.04-	0.00
** APPRO 010000	TOTAL	0.00	0.00	974,472.59	0.00	974,472.59-	0.00
210000	POSTAGE	0.00	0.00	5.19	0.00	5.19-	0.00
210001	FREIGHT	0.00	0.00	82.08	0.00	82.08-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	87.27	0.00	87.27-	0.00
221017	TEL-LOCAL	0.00	0.00	894.44	0.00	894.44-	0.00
221018	TEL-LNDIS	0.00	0.00	92.82	0.00	92.82-	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	987.26	0.00	987.26-	0.00
223012	COMM-SUN	0.00	0.00	12,842.64	0.00	12,842.64-	0.00
261000	IST-GEN	0.00	0.00	52.12	0.00	52.12-	0.00
261049	IST-INCID	0.00	0.00	246.82	0.00	246.82-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	298.94	0.00	298.94-	0.00
261100	IST-PRDIEM	0.00	0.00	1,420.00	0.00	1,420.00-	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	1,479.00	0.00	1,479.00-	0.00
261300	IST-MILE	0.00	0.00	15,572.38	0.00	15,572.38-	0.00
261400	IST-LDG	0.00	0.00	5,418.62	0.00	5,418.62-	0.00
341018	SUP-OFCONS	0.00	0.00	1,004.35	0.00	1,004.35-	0.00
341023	SUP-IT-GEN	0.00	0.00	93.83	0.00	93.83-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,098.18	0.00	1,098.18-	0.00
434000	PR-NON GOV	0.00	0.00	51,503.18	0.00	51,503.18-	0.00
461601	FEE-REGTRN	0.00	0.00	1,341.00	0.00	1,341.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
** APPRO 040000	TOTAL	0.00	0.00	92,048.47	0.00	92,048.47-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,066,521.06	0.00	1,066,521.06-	0.00

LEVEL 5 SUMMARY

JUNE 30, 2020

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	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
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	242.00-	0.00	242.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	242.00-	0.00	242.00	0.00
** CERTIFIED	TOTAL	0.00	0.00	242.00-	0.00	242.00	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,066,279.06	0.00	1,066,279.06-	0.00
LEVEL 5	SUMMARY						

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	643,513.09	0.00	643,513.09-	0.00
151000	FICA-GEN	0.00	0.00	48,354.31	0.00	48,354.31-	0.00
152000	RET-DB-G	0.00	0.00	19,582.73	0.00	19,582.73-	0.00
152200	RET-FRS-G	0.00	0.00	34,922.93	0.00	34,922.93-	0.00
157000	ASSESS-ADM	0.00	0.00	873.81	0.00	873.81-	0.00
161000	INS-HEALTH	0.00	0.00	204,913.58	0.00	204,913.58-	0.00
162000	INS-LIFE	0.00	0.00	468.98	0.00	468.98-	0.00
163000	INS-DISAB	0.00	0.00	677.84	0.00	677.84-	0.00
169500	INS-DENTAL	0.00	0.00	12,068.00	0.00	12,068.00-	0.00
** APPRO 010000 TOTAL		0.00	0.00	965,375.27	0.00	965,375.27-	0.00
210001	FREIGHT	0.00	0.00	227.56	0.00	227.56-	0.00
223012	COMM-SUN	0.00	0.00	13,142.64	0.00	13,142.64-	0.00
261049	IST-INCID	0.00	0.00	1,190.12	0.00	1,190.12-	0.00
261100	IST-PRDIEM	0.00	0.00	1,220.00	0.00	1,220.00-	0.00
261200	IST-MEAL	0.00	0.00	1,947.91	0.00	1,947.91-	0.00
261300	IST-MILE	0.00	0.00	8,458.69	0.00	8,458.69-	0.00
261400	IST-LDG	0.00	0.00	12,440.49	0.00	12,440.49-	0.00
341018	SUP-OFCONS	0.00	0.00	800.47	0.00	800.47-	0.00
434000	PR-NON GOV	0.00	0.00	34,122.87	0.00	34,122.87-	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	75,040.75	0.00	75,040.75-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,040,416.02	0.00	1,040,416.02-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 337 MIAMI

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261038	IST-CAR RT	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
261100	IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200	IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
261400	IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,040,416.02	0.00	1,040,416.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	688,421.06	0.00	688,421.06-	0.00
110061	LVP-AL	0.00	0.00	2,622.31	0.00	2,622.31-	0.00
110071	LVP-SL	0.00	0.00	209.60	0.00	209.60-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	691,252.97	0.00	691,252.97-	0.00
151000	FICA-GEN	0.00	0.00	51,751.08	0.00	51,751.08-	0.00
151016	FICA-AL	0.00	0.00	200.61	0.00	200.61-	0.00
151018	FICA-SL	0.00	0.00	16.03	0.00	16.03-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	51,967.72	0.00	51,967.72-	0.00
152000	RET-DB-G	0.00	0.00	36,810.62	0.00	36,810.62-	0.00
152008	RET-DB-AL	0.00	0.00	292.93-	0.00	292.93	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	36,517.69	0.00	36,517.69-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
152200	RET-FRS-G	0.00	0.00	19,197.08	0.00	19,197.08-	0.00
152208	RET-FRS-AL	0.00	0.00	515.03	0.00	515.03-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	19,712.11	0.00	19,712.11-	0.00
157000	ASSESS-ADM	0.00	0.00	912.46	0.00	912.46-	0.00
161000	INS-HEALTH	0.00	0.00	172,107.64	0.00	172,107.64-	0.00
LEVEL 5 SUMMARY							
162000	INS-LIFE	0.00	0.00	483.30	0.00	483.30-	0.00
JUNE 30, 2020							
163000	INS-DISAB	0.00	0.00	714.96	0.00	714.96-	0.00
169500	INS-DENTAL	0.00	0.00	9,535.32	0.00	9,535.32-	0.00
** APPRO 010000	TOTAL	0.00	0.00	983,204.17	0.00	983,204.17-	0.00
210001	FREIGHT	0.00	0.00	183.25	0.00	183.25-	0.00
221017	TEL-LOCAL	0.00	0.00	17.30	0.00	17.30-	0.00
223012	COMM-SUN	0.00	0.00	10,790.90	0.00	10,790.90-	0.00
261300	IST-MILE	0.00	0.00	8,682.55	0.00	8,682.55-	0.00
271000	UTIL-ELEC	0.00	0.00	2,704.05	0.00	2,704.05-	0.00
273000	UTIL-WATER	0.00	0.00	143.92	0.00	143.92-	0.00
341018	SUP-OFCONS	0.00	0.00	2,498.47	0.00	2,498.47-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341022	SUP-F/E	0.00	0.00	669.31	0.00	669.31-	0.00
341023	SUP-IT-GEN	0.00	0.00	201.24	0.00	201.24-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	3,369.02	0.00	3,369.02-	0.00
434000	PR-NON GOV	0.00	0.00	48,031.56	0.00	48,031.56-	0.00
** APPRO 040000	TOTAL	0.00	0.00	73,922.55	0.00	73,922.55-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,057,126.72	0.00	1,057,126.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 30 33 338 GAINESVILLE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
134226	MOV'G SVC	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	0.00	0.00	0.00	0.00
221018	TEL-LNDIS	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2210XX TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
271000	UTIL-ELEC	0.00	0.00	26.00	0.00	26.00-	0.00
434000	PR-NON GOV	0.00	0.00	338.26	0.00	338.26-	0.00
461000	FEE-GEN	0.00	0.00	400.26-	0.00	400.26	0.00
** CF CAT 040000 TOTAL		0.00	0.00	36.00-	0.00	36.00	0.00
** CERTIFIED TOTAL		0.00	0.00	36.00-	0.00	36.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,057,090.72	0.00	1,057,090.72-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL-5-SUMMARY---
JUNE-30,-2020-----

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	306,634.53	0.00	306,634.53-	0.00
151000	FICA-GEN	0.00	0.00	23,111.14	0.00	23,111.14-	0.00
152000	RET-DB-G	0.00	0.00	24,420.26	0.00	24,420.26-	0.00
152200	RET-FRS-G	0.00	0.00	1,328.08	0.00	1,328.08-	0.00
157000	ASSESS-ADM	0.00	0.00	144.24	0.00	144.24-	0.00
161000	INS-HEALTH	0.00	0.00	76,934.88	0.00	76,934.88-	0.00
162000	INS-LIFE	0.00	0.00	211.22	0.00	211.22-	0.00
163000	INS-DISAB	0.00	0.00	323.75	0.00	323.75-	0.00
169500	INS-DENTAL	0.00	0.00	4,284.44	0.00	4,284.44-	0.00
** APPRO 010000 TOTAL		0.00	0.00	437,392.54	0.00	437,392.54-	0.00
210001	FREIGHT	0.00	0.00	44.46	0.00	44.46-	0.00
221017	TEL-LOCAL	0.00	0.00	1,004.80	0.00	1,004.80-	0.00
221018	TEL-LNDIS	0.00	0.00	54.28	0.00	54.28-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	1,059.08	0.00	1,059.08-	0.00
223012	COMM-SUN	0.00	0.00	12,364.64	0.00	12,364.64-	0.00
261049	IST-INCID	0.00	0.00	626.96	0.00	626.96-	0.00
261100	IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200	IST-MEAL	0.00	0.00	955.00	0.00	955.00-	0.00
261300	IST-MILE	0.00	0.00	7,949.82	0.00	7,949.82-	0.00
261400	IST-LDG	0.00	0.00	4,340.00	0.00	4,340.00-	0.00
341000	SUP-GEN	0.00	0.00	36.41	0.00	36.41-	0.00
341018	SUP-OFCONS	0.00	0.00	738.49	0.00	738.49-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	774.90	0.00	774.90-	0.00
434000	PR-NON GOV	0.00	0.00	16,251.96	0.00	16,251.96-	0.00
** APPRO 040000 TOTAL		0.00	0.00	44,606.82	0.00	44,606.82-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	481,999.36	0.00	481,999.36-	0.00

11 LEGISLATIVE BRANCH
1195 30 33 339 DELAND

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	0.00	0.00	0.00	0.00
* OBJ 2210XX	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
223012	COMM-SUN	0.00	0.00	0.00	0.00	0.00	0.00
261049	IST-INCID	0.00	0.00	0.00	0.00	0.00	0.00
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
** 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	481,999.36	0.00	481,999.36-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	210,372.00	0.00	210,372.00-	0.00
151000	FICA-GEN	0.00	0.00	16,050.60	0.00	16,050.60-	0.00
152000	RET-DB-G	0.00	0.00	12,144.36	0.00	12,144.36-	0.00
157000	ASSESS-ADM	0.00	0.00	42.74	0.00	42.74-	0.00
161000	INS-HEALTH	0.00	0.00	37,778.48	0.00	37,778.48-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	216.68	0.00	216.68-	0.00
169500	INS-DENTAL	0.00	0.00	1,928.04	0.00	1,928.04-	0.00
** APPRO 010000 TOTAL		0.00	0.00	278,618.82	0.00	278,618.82-	0.00
221017	TEL-LOCAL	0.00	0.00	211.14	0.00	211.14-	0.00
261038	IST-CAR RT	0.00	0.00	106.42	0.00	106.42-	0.00
261049	IST-INCID	0.00	0.00	36.70	0.00	36.70-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	143.12	0.00	143.12-	0.00
261100	IST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
261200	IST-MEAL	0.00	0.00	93.00	0.00	93.00-	0.00
261400	IST-LDG	0.00	0.00	538.33	0.00	538.33-	0.00
341018	SUP-OFCONS	0.00	0.00	200.80	0.00	200.80-	0.00
341022	SUP-F/E	0.00	0.00	180.00	0.00	180.00-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	380.80	0.00	380.80-	0.00
431000	PR-DMS	0.00	0.00	13,544.44	0.00	13,544.44-	0.00
** APPRO 040000 TOTAL		0.00	0.00	15,150.83	0.00	15,150.83-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	293,769.65	0.00	293,769.65-	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
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
** 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	293,769.65	0.00	293,769.65-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE-30,-2020-----

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	277,370.80	0.00	277,370.80-	0.00
110061	LVP-AL	0.00	0.00	1,747.60	0.00	1,747.60-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	279,118.40	0.00	279,118.40-	0.00
151000	FICA-GEN	0.00	0.00	20,874.41	0.00	20,874.41-	0.00
151016	FICA-AL	0.00	0.00	133.70	0.00	133.70-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	21,008.11	0.00	21,008.11-	0.00
152000	RET-DB-G	0.00	0.00	12,991.89	0.00	12,991.89-	0.00
152008	RET-DB-AL	0.00	0.00	174.76	0.00	174.76-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	13,166.65	0.00	13,166.65-	0.00
152200	RET-FRS-G	0.00	0.00	10,501.44	0.00	10,501.44-	0.00
157000	ASSESS-ADM	0.00	0.00	344.17	0.00	344.17-	0.00
161000	INS-HEALTH	0.00	0.00	60,741.56	0.00	60,741.56-	0.00
162000	INS-LIFE	0.00	0.00	186.16	0.00	186.16-	0.00
163000	INS-DISAB	0.00	0.00	285.48	0.00	285.48-	0.00
169500	INS-DENTAL	0.00	0.00	3,246.08	0.00	3,246.08-	0.00
** APPRO 010000 TOTAL		0.00	0.00	388,598.05	0.00	388,598.05-	0.00
121000	OPS-GEN	0.00	0.00	10,888.43	0.00	10,888.43-	0.00
151038	FICA-OPS	0.00	0.00	832.97	0.00	832.97-	0.00
** APPRO 030000 TOTAL		0.00	0.00	11,721.40	0.00	11,721.40-	0.00
261038	IST-CAR RT	0.00	0.00	417.16	0.00	417.16-	0.00
261049	IST-INCID	0.00	0.00	48.26	0.00	48.26-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	465.42	0.00	465.42-	0.00
261100	IST-PRDIEM	0.00	0.00	5,260.00	0.00	5,260.00-	0.00
261200	IST-MEAL	0.00	0.00	466.00	0.00	466.00-	0.00
261300	IST-MILE	0.00	0.00	1,171.14	0.00	1,171.14-	0.00
261400	IST-LDG	0.00	0.00	1,609.07	0.00	1,609.07-	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
431000	PR-DMS	0.00	0.00	19,047.40	0.00	19,047.40-	0.00
461601	FEE-REGTRN	0.00	0.00	855.00	0.00	855.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	28,874.03	0.00	28,874.03-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	429,193.48	0.00	429,193.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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
261049 IST-INCID	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	429,193.48	0.00	429,193.48-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	272,170.57	0.00	272,170.57-	0.00
110061	LVP-AL	0.00	0.00	3,464.99	0.00	3,464.99-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	275,635.56	0.00	275,635.56-	0.00
151000	FICA-GEN	0.00	0.00	20,510.67	0.00	20,510.67-	0.00
151016	FICA-AL	0.00	0.00	265.08	0.00	265.08-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	20,775.75	0.00	20,775.75-	0.00
152000	RET-DB-G	0.00	0.00	15,163.84	0.00	15,163.84-	0.00
152200	RET-FRS-G	0.00	0.00	7,889.02	0.00	7,889.02-	0.00
152208	RET-FRS-AL	0.00	0.00	293.48	0.00	293.48-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	8,182.50	0.00	8,182.50-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	310.04	0.00	310.04-	0.00
161000	INS-HEALTH	0.00	0.00	66,948.10	0.00	66,948.10-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	281.28	0.00	281.28-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	3,813.04	0.00	3,813.04-	0.00
JUNE 30, 2020							
** APPRO 010000 TOTAL		0.00	0.00	391,281.95	0.00	391,281.95-	0.00
261000	IST-GEN	0.00	0.00	285.00	0.00	285.00-	0.00
261038	IST-CAR RT	0.00	0.00	19.39	0.00	19.39-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	304.39	0.00	304.39-	0.00
431000	PR-DMS	0.00	0.00	18,059.25	0.00	18,059.25-	0.00
461601	FEE-REGTRN	0.00	0.00	855.00	0.00	855.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	19,218.64	0.00	19,218.64-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	410,500.59	0.00	410,500.59-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	410,500.59	0.00	410,500.59-	0.00

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	238,682.32	0.00	238,682.32-	0.00
151000	FICA-GEN	0.00	0.00	18,053.84	0.00	18,053.84-	0.00
152000	RET-DB-G	0.00	0.00	18,121.47	0.00	18,121.47-	0.00
152200	RET-FRS-G	0.00	0.00	3,912.78	0.00	3,912.78-	0.00
157000	ASSESS-ADM	0.00	0.00	205.10	0.00	205.10-	0.00
161000	INS-HEALTH	0.00	0.00	51,917.44	0.00	51,917.44-	0.00
162000	INS-LIFE	0.00	0.00	157.52	0.00	157.52-	0.00
163000	INS-DISAB	0.00	0.00	236.29	0.00	236.29-	0.00
169500	INS-DENTAL	0.00	0.00	3,059.36	0.00	3,059.36-	0.00
** APPRO 010000 TOTAL		0.00	0.00	334,346.12	0.00	334,346.12-	0.00
261049	IST-INCID	0.00	0.00	32.30	0.00	32.30-	0.00
261100	IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
261200	IST-MEAL	0.00	0.00	522.00	0.00	522.00-	0.00
261300	IST-MILE	0.00	0.00	228.32	0.00	228.32-	0.00
261400	IST-LDG	0.00	0.00	2,462.35	0.00	2,462.35-	0.00
341018	SUP-OFCONS	0.00	0.00	187.58	0.00	187.58-	0.00
431000	PR-DMS	0.00	0.00	15,810.39	0.00	15,810.39-	0.00
** APPRO 040000 TOTAL		0.00	0.00	19,422.94	0.00	19,422.94-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	353,769.06	0.00	353,769.06-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	353,769.06	0.00	353,769.06-	0.00

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	218,652.00	0.00	218,652.00-	0.00
151000	FICA-GEN	0.00	0.00	16,693.56	0.00	16,693.56-	0.00
152000	RET-DB-G	0.00	0.00	39,803.28	0.00	39,803.28-	0.00
157000	ASSESS-ADM	0.00	0.00	55.01	0.00	55.01-	0.00
161000	INS-HEALTH	0.00	0.00	39,882.48	0.00	39,882.48-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	198.80	0.00	198.80-	0.00
169500	INS-DENTAL	0.00	0.00	2,386.16	0.00	2,386.16-	0.00
498000	AWARD-EMP	0.00	0.00	284.29	0.00	284.29-	0.00
** APPRO 010000 TOTAL		0.00	0.00	318,041.50	0.00	318,041.50-	0.00
210000	POSTAGE	0.00	0.00	958.85	0.00	958.85-	0.00
341018	SUP-OFCONS	0.00	0.00	54.12	628.32	682.44-	0.00
341022	SUP-F/E	0.00	0.00	99.99	0.00	99.99-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	154.11	628.32	782.43-	0.00
431000	PR-DMS	0.00	0.00	9,029.62	0.00	9,029.62-	0.00
** APPRO 040000 TOTAL		0.00	0.00	10,142.58	628.32	10,770.90-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	328,184.08	628.32	328,812.40-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	328,184.08	628.32	328,812.40-	0.00

LEVEL 5 SUMMARY
JUNE 30, 2020

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	789,042.16	0.00	789,042.16-	0.00
110061	LVP-AL	0.00	0.00	23,884.13	0.00	23,884.13-	0.00
110071	LVP-SL	0.00	0.00	12,691.18	0.00	12,691.18-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	825,617.47	0.00	825,617.47-	0.00
151000	FICA-GEN	0.00	0.00	59,474.41	0.00	59,474.41-	0.00
151016	FICA-AL	0.00	0.00	1,827.12	0.00	1,827.12-	0.00
151018	FICA-SL	0.00	0.00	970.86	0.00	970.86-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	62,272.39	0.00	62,272.39-	0.00
152000	RET-DB-G	0.00	0.00	50,601.88	0.00	50,601.88-	0.00
152008	RET-DB-AL	0.00	0.00	1,868.64	0.00	1,868.64-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	52,470.52	0.00	52,470.52-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
152200	RET-FRS-G	0.00	0.00	16,229.78	0.00	16,229.78-	0.00
152208	RET-FRS-AL	0.00	0.00	440.25	0.00	440.25-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	16,670.03	0.00	16,670.03-	0.00
157000	ASSESS-ADM	0.00	0.00	903.91	0.00	903.91-	0.00
161000	INS-HEALTH	0.00	0.00	187,514.04	0.00	187,514.04-	0.00
LEVEL 5 SUMMARY							
162000	INS-LIFE	0.00	0.00	531.63	0.00	531.63-	0.00
JUNE 30, 2020							
163000	INS-DISAB	0.00	0.00	809.73	0.00	809.73-	0.00
169500	INS-DENTAL	0.00	0.00	10,340.72	0.00	10,340.72-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,157,130.44	0.00	1,157,130.44-	0.00
121000	OPS-GEN	0.00	0.00	513.50	0.00	513.50-	0.00
151038	FICA-OPS	0.00	0.00	39.29	0.00	39.29-	0.00
** APPRO 030000	TOTAL	0.00	0.00	552.79	0.00	552.79-	0.00
261038	IST-CAR RT	0.00	0.00	545.71	0.00	545.71-	0.00
261049	IST-INCID	0.00	0.00	87.58	0.00	87.58-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	633.29	0.00	633.29-	0.00
261100	IST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
261200	IST-MEAL	0.00	0.00	132.00	0.00	132.00-	0.00

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261300	IST-MILE	0.00	0.00	677.29	0.00	677.29-	0.00
261400	IST-LDG	0.00	0.00	314.78	0.00	314.78-	0.00
261500	IST-AIR	0.00	0.00	134.30	0.00	134.30-	0.00
341018	SUP-OFCONS	0.00	0.00	147.77	0.00	147.77-	0.00
341022	SUP-F/E	0.00	0.00	12.00	0.00	12.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	159.77	0.00	159.77-	0.00
431000	PR-DMS	0.00	0.00	57,142.21	0.00	57,142.21-	0.00
461601	FEE-REGTRN	0.00	0.00	350.00	0.00	350.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	59,683.64	0.00	59,683.64-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	1,217,366.87	0.00	1,217,366.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 40 41 411 SGA - GROUP 1

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
** 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	1,217,366.87	0.00	1,217,366.87-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	720,249.77	0.00	720,249.77-	0.00
110061	LVP-AL	0.00	0.00	27,927.53	0.00	27,927.53-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	748,177.30	0.00	748,177.30-	0.00
151000	FICA-GEN	0.00	0.00	54,309.28	0.00	54,309.28-	0.00
151016	FICA-AL	0.00	0.00	2,136.46	0.00	2,136.46-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	56,445.74	0.00	56,445.74-	0.00
152000	RET-DB-G	0.00	0.00	39,467.43	0.00	39,467.43-	0.00
152200	RET-FRS-G	0.00	0.00	24,234.01	0.00	24,234.01-	0.00
152208	RET-FRS-AL	0.00	0.00	2,365.46	0.00	2,365.46-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	26,599.47	0.00	26,599.47-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	789.01	0.00	789.01-	0.00
161000	INS-HEALTH	0.00	0.00	170,751.24	0.00	170,751.24-	0.00
162000	INS-LIFE	0.00	0.00	526.32	0.00	526.32-	0.00
163000	INS-DISAB	0.00	0.00	718.58	0.00	718.58-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	9,967.80	0.00	9,967.80-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,053,442.89	0.00	1,053,442.89-	0.00
JUNE 30, 2020							
221018	TEL-LNDIS	0.00	0.00	0.17	0.00	0.17-	0.00
261300	IST-MILE	0.00	0.00	873.15	0.00	873.15-	0.00
341042	SUP-TRN	0.00	0.00	29,849.85	0.00	29,849.85-	0.00
431000	PR-DMS	0.00	0.00	56,842.07	0.00	56,842.07-	0.00
461601	FEE-REGTRN	0.00	0.00	149.00	0.00	149.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	87,714.24	0.00	87,714.24-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,141,157.13	0.00	1,141,157.13-	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
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
341042	SUP-TRN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,141,157.13	0.00	1,141,157.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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	981,375.44	0.00	981,375.44-	0.00
151000	FICA-GEN	0.00	0.00	74,007.02	0.00	74,007.02-	0.00
152000	RET-DB-G	0.00	0.00	68,263.43	0.00	68,263.43-	0.00
152200	RET-FRS-G	0.00	0.00	12,671.76	0.00	12,671.76-	0.00
157000	ASSESS-ADM	0.00	0.00	1,078.38	0.00	1,078.38-	0.00
161000	INS-HEALTH	0.00	0.00	234,022.08	0.00	234,022.08-	0.00
162000	INS-LIFE	0.00	0.00	630.08	0.00	630.08-	0.00
163000	INS-DISAB	0.00	0.00	1,009.06	0.00	1,009.06-	0.00
169500	INS-DENTAL	0.00	0.00	14,646.16	0.00	14,646.16-	0.00
498000	AWARD-EMP	0.00	0.00	142.15	0.00	142.15-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,387,845.56	0.00	1,387,845.56-	0.00
121000	OPS-GEN	0.00	0.00	10,816.25	0.00	10,816.25-	0.00
131300	CS-GEN	0.00	0.00	58,874.00	0.00	58,874.00-	0.00
131322	CS-ACT	0.00	0.00	46,766.00	0.00	46,766.00-	0.00
* OBJ 1313XX TOTAL		0.00	0.00	105,640.00	0.00	105,640.00-	0.00
151038	FICA-OPS	0.00	0.00	827.42	0.00	827.42-	0.00
** APPRO 030000 TOTAL		0.00	0.00	117,283.67	0.00	117,283.67-	0.00
221017	TEL-LOCAL	0.00	0.00	211.14	0.00	211.14-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261400	IST-LDG	0.00	0.00	256.00	0.00	256.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,833.87	0.00	2,833.87-	0.00
341022	SUP-F/E	0.00	0.00	48.72	0.00	48.72-	0.00
341023	SUP-IT-GEN	0.00	0.00	133.09	0.00	133.09-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	3,015.68	0.00	3,015.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 40 43 431 SGA - GROUP 3

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000	PR-DMS	0.00	0.00	68,710.35	0.00	68,710.35-	0.00
461601	FEE-REGTRN	0.00	0.00	149.00	0.00	149.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	72,488.17	0.00	72,488.17-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,577,617.40	0.00	1,577,617.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,577,617.40	0.00	1,577,617.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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	837,943.03	0.00	837,943.03-	0.00
110061	LVP-AL	0.00	0.00	3,366.06	0.00	3,366.06-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	841,309.09	0.00	841,309.09-	0.00
151000	FICA-GEN	0.00	0.00	63,494.22	0.00	63,494.22-	0.00
151016	FICA-AL	0.00	0.00	257.49	0.00	257.49-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	63,751.71	0.00	63,751.71-	0.00
152000	RET-DB-G	0.00	0.00	70,411.37	0.00	70,411.37-	0.00
152200	RET-FRS-G	0.00	0.00	11,464.28	0.00	11,464.28-	0.00
152208	RET-FRS-AL	0.00	0.00	285.11	0.00	285.11-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,749.39	0.00	11,749.39-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	629.45	0.00	629.45-	0.00
161000	INS-HEALTH	0.00	0.00	167,572.02	0.00	167,572.02-	0.00
162000	INS-LIFE	0.00	0.00	538.79	0.00	538.79-	0.00
163000	INS-DISAB	0.00	0.00	853.34	0.00	853.34-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	10,388.86	0.00	10,388.86-	0.00
JUNE 30, 2020							
498000	AWARD-EMP	0.00	0.00	284.30	0.00	284.30-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,167,488.32	0.00	1,167,488.32-	0.00
139900	CS-OTHER	0.00	0.00	207.00	0.00	207.00-	0.00
** APPRO 030000	TOTAL	0.00	0.00	207.00	0.00	207.00-	0.00
221017	TEL-LOCAL	0.00	0.00	600.00	0.00	600.00-	0.00
261038	IST-CAR RT	0.00	0.00	293.18	0.00	293.18-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	127.00	0.00	127.00-	0.00
261300	IST-MILE	0.00	0.00	299.04	0.00	299.04-	0.00
261400	IST-LDG	0.00	0.00	501.00	0.00	501.00-	0.00

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018	SUP-OFCONS	0.00	0.00	8.50	0.00	8.50-	0.00
431000	PR-DMS	0.00	0.00	60,077.97	0.00	60,077.97-	0.00
** APPRO 040000 TOTAL		0.00	0.00	61,966.69	0.00	61,966.69-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,229,662.01	0.00	1,229,662.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 40 44 441 SGA - GROUP 4

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017	TEL-LOCAL	0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,229,662.01	0.00	1,229,662.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

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

JUNE 30, 2020

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	672,160.00	0.00	672,160.00-	0.00
110061	LVP-AL	0.00	0.00	1,994.12	0.00	1,994.12-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	674,154.12	0.00	674,154.12-	0.00
151000	FICA-GEN	0.00	0.00	51,024.74	0.00	51,024.74-	0.00
151016	FICA-AL	0.00	0.00	152.55	0.00	152.55-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	51,177.29	0.00	51,177.29-	0.00
152000	RET-DB-G	0.00	0.00	35,160.74	0.00	35,160.74-	0.00
152200	RET-FRS-G	0.00	0.00	21,771.15	0.00	21,771.15-	0.00
152208	RET-FRS-AL	0.00	0.00	168.90	0.00	168.90-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	21,940.05	0.00	21,940.05-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION							
157000	ASSESS-ADM	0.00	0.00	416.75	0.00	416.75-	0.00
161000	INS-HEALTH	0.00	0.00	163,692.74	0.00	163,692.74-	0.00
162000	INS-LIFE	0.00	0.00	511.94	0.00	511.94-	0.00
163000	INS-DISAB	0.00	0.00	691.84	0.00	691.84-	0.00
LEVEL 5 SUMMARY							
169500	INS-DENTAL	0.00	0.00	8,975.52	0.00	8,975.52-	0.00
JUNE 30, 2020							
498000	AWARD-EMP	0.00	0.00	284.30	0.00	284.30-	0.00
** APPRO 010000 TOTAL		0.00	0.00	957,005.29	0.00	957,005.29-	0.00
261038	IST-CAR RT	0.00	0.00	114.66	0.00	114.66-	0.00
261049	IST-INCID	0.00	0.00	3.50	0.00	3.50-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	118.16	0.00	118.16-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	55.00	0.00	55.00-	0.00
261300	IST-MILE	0.00	0.00	26.70	0.00	26.70-	0.00
261400	IST-LDG	0.00	0.00	188.00	0.00	188.00-	0.00
341018	SUP-OFCONS	0.00	0.00	88.29	0.00	88.29-	0.00
431000	PR-DMS	0.00	0.00	56,682.79	0.00	56,682.79-	0.00
** APPRO 040000 TOTAL		0.00	0.00	57,238.94	0.00	57,238.94-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,014,244.23	0.00	1,014,244.23-	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
261300 IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,014,244.23	0.00	1,014,244.23-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

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	826,776.14	0.00	826,776.14-	0.00
110071	LVP-SL	0.00	0.00	760.44	0.00	760.44-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	827,536.58	0.00	827,536.58-	0.00
151000	FICA-GEN	0.00	0.00	62,016.79	0.00	62,016.79-	0.00
151018	FICA-SL	0.00	0.00	58.17	0.00	58.17-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	62,074.96	0.00	62,074.96-	0.00
152000	RET-DB-G	0.00	0.00	66,307.73	0.00	66,307.73-	0.00
152008	RET-DB-AL	0.00	0.00	60.85-	0.00	60.85	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	66,246.88	0.00	66,246.88-	0.00
152200	RET-FRS-G	0.00	0.00	19,097.87	0.00	19,097.87-	0.00
152208	RET-FRS-AL	0.00	0.00	60.85	0.00	60.85-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	19,158.72	0.00	19,158.72-	0.00
157000	ASSESS-ADM	0.00	0.00	1,230.74	0.00	1,230.74-	0.00
161000	INS-HEALTH	0.00	0.00	230,747.30	0.00	230,747.30-	0.00
162000	INS-LIFE	0.00	0.00	562.06	0.00	562.06-	0.00
163000	INS-DISAB	0.00	0.00	848.14	0.00	848.14-	0.00
165500	INS-DENTAL	0.00	0.00	13,349.72	0.00	13,349.72-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,221,755.10	0.00	1,221,755.10-	0.00
261038	IST-CAR RT	0.00	0.00	134.52	0.00	134.52-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261300	IST-MILE	0.00	0.00	1,266.99	0.00	1,266.99-	0.00
261400	IST-LDG	0.00	0.00	256.00	0.00	256.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,541.89	0.00	1,541.89-	0.00
341022	SUP-F/E	0.00	0.00	266.18	0.00	266.18-	0.00
341023	SUP-IT-GEN	0.00	0.00	21.49	0.00	21.49-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	1,829.56	0.00	1,829.56-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION
LEVEL 5 SUMMARY
JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000	PR-DMS	0.00	0.00	59,312.16	0.00	59,312.16-	0.00
** APPRO 040000 TOTAL		0.00	0.00	62,945.23	0.00	62,945.23-	0.00
** NON-CERTIFIED TOTAL		0.00	0.00	1,284,700.33	0.00	1,284,700.33-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

11 LEGISLATIVE BRANCH
1195 40 46 461 SGA - GROUP 6

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110061	LVP-AL	0.00	0.00	0.00	0.00	0.00	0.00
151016	FICA-AL	0.00	0.00	0.00	0.00	0.00	0.00
152008	RET-DB-AL	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
261300	IST-MILE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
** CERTIFIED TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,284,700.33	0.00	1,284,700.33-	0.00

LEVEL-5-SUMMARY---
JUNE-30,-2020-----

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

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	280,985.87	0.00	280,985.87-	0.00
110061	LVP-AL	0.00	0.00	15,606.55	0.00	15,606.55-	0.00
110071	LVP-SL	0.00	0.00	1,185.53	0.00	1,185.53-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	297,777.95	0.00	297,777.95-	0.00
151000	FICA-GEN	0.00	0.00	21,280.89	0.00	21,280.89-	0.00
151016	FICA-AL	0.00	0.00	1,193.89	0.00	1,193.89-	0.00
151018	FICA-SL	0.00	0.00	90.68	0.00	90.68-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	22,565.46	0.00	22,565.46-	0.00
152000	RET-DB-G	0.00	0.00	12,557.62	0.00	12,557.62-	0.00
152200	RET-FRS-G	0.00	0.00	12,558.74	0.00	12,558.74-	0.00
152201	RET-FRS-AL	0.00	0.00	1,307.86	0.00	1,307.86-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,866.60	0.00	13,866.60-	0.00
157000	ASSESS-ADM	0.00	0.00	214.23	0.00	214.23-	0.00
161000	INS-HEALTH	0.00	0.00	62,053.36	0.00	62,053.36-	0.00
162000	INS-LIFE	0.00	0.00	193.32	0.00	193.32-	0.00
163000	INS-DISAB	0.00	0.00	283.39	0.00	283.39-	0.00
169500	INS-DENTAL	0.00	0.00	3,652.56	0.00	3,652.56-	0.00
** APPRO 010000	TOTAL	0.00	0.00	413,164.49	0.00	413,164.49-	0.00
210001	FREIGHT	0.00	0.00	15.33	0.00	15.33-	0.00
431000	PR-DMS	0.00	0.00	17,786.69	0.00	17,786.69-	0.00
** APPRO 040000	TOTAL	0.00	0.00	17,802.02	0.00	17,802.02-	0.00
** NON-CERTIFIED	TOTAL	0.00	0.00	430,966.51	0.00	430,966.51-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	430,966.51	0.00	430,966.51-	0.00

11 LEGISLATIVE BRANCH

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
******	REPORT TOTAL	75,557,555.47	0.00	31,969,742.90	6,093,499.76	37,494,312.81	0.50

****

SCHEDULE OF ALLOTMENT BALANCES BY ORGANIZATION

LEVEL 5 SUMMARY

JUNE 30, 2020

4.3 FINANCIAL SERVICES ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
Salaries & Wages	V		10,465,835	0	6,479,220	0	3,986,615
Fringe Benefits	V		4,487,825	0	2,873,530	0	1,614,295
Other Pers Svcs	V		360,549	0	116,739	0	243,810
Operating Expense	V		1,975,827	0	1,835,769	0	140,058
Operating Expense - Unallocable	D		4,936	0	0	0	0
Capital Outlay	D		45,407	0	0	0	0
Acquisition/Motor Vehicles	D		371,592	0	0	0	0
Electronic Commerce Fees	D		65,683	0	0	0	0
Transfer to Div of Adm Hearings	V		270,199	0	270,199	0	0
Contracted Services	V		354,310	0	341,261	0	13,049
Operation/Motor Vehicles	V		4,818	0	4,818	0	0
Risk Management Insurance	V		54,174	0	54,174	0	0
Transition Assistance	D		42,413	0	0	0	0
Tenant Broker Commissions	D		705,484	0	0	0	0
Lease/Purchase/Equipment	V		97,051	0	97,051	0	0
State Personnel Assessments	V		72,419	0	72,419	0	0
Refund State Revenues	D		104	0	0	0	0
FBI Assessment/Fingerprint	V		20,608	0	20,608	0	0
Service Charge to General Revenue	D		405,068	0	0	0	0
G & A Distribution	P	G					

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
430101 - FINANCIAL SVCS ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCABLE
All Others	P	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I					
Total			19,804,302	0	12,165,788	0	5,997,827

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD		FUND	FUND DESCRIPTION	Activity		
		101000122	102021002		202021201	Grand Total
		GENERAL REVENUE	ADMIN TRUST FUND		DFS SPECIAL PROJ	
APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
010000	Salaries & Wages		6,479,219.55	3,986,614.92		10,465,834.47
010000	Fringe Benefits		2,873,530.44	1,614,294.90		4,487,825.34
030000	Other Pers Svcs		116,738.92	243,809.74		360,548.66
040000	Operating Expense		1,835,768.86	140,058.10		1,975,826.96
040000	Operating Expense - Unallocable		4,935.98			4,935.98
060000	Capital Outlay		45,407.43			45,407.43
100021	Acquisition/Motor Vehicles				371,591.75	371,591.75
100064	Electronic Commerce Fees		65,683.36			65,683.36
100565	Trans to Div Adm Hearings		270,199.00			270,199.00
100777	Contracted Services		341,260.60	13,049.45		354,310.05
102289	Operation/Motor Vehicles		4,817.52			4,817.52
103241	Risk Management Insurance		54,174.00			54,174.00
103744	Transition Assistance	42,413.00				42,413.00
105084	Tenant Broker Commissions		705,484.00			705,484.00
105281	Lease/Purchase/Equipment		97,051.46			97,051.46
107040	TR/DMS/HR Svcs/Stw Contrat		72,419.00			72,419.00
220020	Refund State Revenues		104.44			104.44
310175	FBI/Assessment/Fingerprint		20,608.15			20,608.15
310322	Service Charge to Gen Rev		405,067.63			405,067.63
Grand Total		**42,413.00**	**13,392,470.34**	**5,997,827.11**	**371,591.75**	**19,804,302.20**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43100000	CHIEF FINANCIAL OFFICER	42,413.00	721,228.47		371,591.75	1,135,233.22
		43120000	OFFICE OF INSPECTOR GENERAL		994,715.67			994,715.67
		43200000	CHIEF OF STAFF		710,845.21			710,845.21
		43201000	OFFICE OF STRATEGIC PLANNING		174,796.14			174,796.14
		43210000	DEPUTY CHIEF OF STAFF			290,085.08		290,085.08
		43211000	OFFICE OF COMMUNICATIONS			437,923.60		437,923.60
		43211010	OFFICE OF PUBLICATIONS			258,200.76		258,200.76
		43213000	OFFICE OF CABINET AFFAIRS			201,941.08		201,941.08
		43214000	OFFICE OF LEGISLATIVE AFFAIRS			370,533.75		370,533.75
		43500000	DEPUTY CHIEF FINANCIAL OFFICER		239,700.64			239,700.64
		43501000	OFFICE OF BUDGETING		795,232.07			795,232.07
		43501010	DISBURSEMENT SECTION		801,624.28			801,624.28
		43501020	RECEIPTS SECTION		582,540.99			582,540.99
		43501030	RECONCILIATIONS & REPORTING SECTION		352,017.25			352,017.25
		43600000	DEPUTY CHIEF FINANCIAL OFFICER		421,359.73			421,359.73
		43610000	DIVISION OF ADMINISTRATION		354,940.48			354,940.48
		43613000	BUREAU OF HUMAN RESOURCE MANAGEMENT		824,001.31			824,001.31
		43613010	LEARNING AND DEVELOPMENT		822.78			822.78
		43614000	BUREAU OF GENERAL SERVICES		431,016.04			431,016.04
		43614010	PROPERTY AND RECORDS MGMT		1,139,413.47			1,139,413.47
		43614020	MAIL SERVICES SECTION		769,758.78			769,758.78
		43614030	SUPPLY SERVICES SECTION		(26,606.57)			(26,606.57)
		43614040	PRINTING SERVICES		336,156.91			336,156.91
		43615000	OFFICE OF PUBLICATIONS		136,721.96			136,721.96
		43616000	OFFICE OF PURCHASING+CONTRACTUAL SERVICES		450,084.15			450,084.15
		43700000	DEPUTY CHIEF FINANCIAL OFFICER		224,943.61			224,943.61
43010100 Total				**42,413.00**	**10,435,313.37**	**1,558,684.27**	**371,591.75**	**12,408,002.39**
43010200	LEGAL SERVICES	43400000	GENERAL COUNSEL		762,741.49			762,741.49
		43401000	PUBLIC RECORDS		212,629.27			212,629.27
		43430000	LEGAL SERVICES		1,981,786.21			1,981,786.21
		43430010	SERVICE OF PROCESS			593,059.63		593,059.63
		43431000	LITIGATION & SPECIAL PROJECTS			320,630.79		320,630.79
		43432000	CONTRACTS & RULEMAKING			722,218.45		722,218.45
		43433000	PROSECUTION & ENFORCEMENT			583,794.21		583,794.21
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE			400,110.98		400,110.98
		43433020	CRIMINAL LAW & FALSE CLAIMS			585,255.57		585,255.57
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES			265.05		265.05
		43434010	GENERAL COUNSEL WC SERVICE OF PROCESS			3,418.25		3,418.25
		43434020	WORKERS' COMPENSATION			514,765.13		514,765.13
		43434030	FINANCIAL ACCOUNTABILITY			715,624.78		715,624.78
43010200 Total					**2,957,156.97**	**4,439,142.84**		**7,396,299.81**
Grand Total				**42,413.00**	**13,392,470.34**	**5,997,827.11**	**371,591.75**	**19,804,302.20**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43100000	CHIEF FINANCIAL OFFICER	010000	Salaries & Wages		234,471.96			234,471.96
					Fringe Benefits		145,717.87			145,717.87
				030000	Other Pers Svcs		19,232.42			19,232.42
				040000	Operating Expense		223,747.02			223,747.02
				060000	Capital Outlay		1,660.68			1,660.68
				100021	Acquisition/Motor Vehicles				371,591.75	371,591.75
				100777	Contracted Services		12,389.47			12,389.47
				103241	Risk Management Insurance		35,934.00			35,934.00
				103744	Transition Assistance	42,413.00				42,413.00
				310175	FBI/Assessment/Fingerprint		1,970.05			1,970.05
				107040	TR/DMS/HR Svcs/Stw Contrat		46,105.00			46,105.00
			CHIEF FINANCIAL OFFICER Total			**42,413.00**	**721,228.47**		**371,591.75**	**1,135,233.22**
		43120000	OFFICE OF INSPECTOR GENERAL	010000	Salaries & Wages		597,733.53			597,733.53
					Fringe Benefits		238,662.77			238,662.77
				030000	Other Pers Svcs		23,095.48			23,095.48
				040000	Operating Expense		98,751.29			98,751.29
				060000	Capital Outlay		1,836.36			1,836.36
				100777	Contracted Services		32,256.47			32,256.47
				105281	Lease/Purchase/Equipment		2,379.77			2,379.77
			OFFICE OF INSPECTOR GENERAL Total				**994,715.67**			**994,715.67**
		43200000	CHIEF OF STAFF	010000	Salaries & Wages		279,988.15			279,988.15
					Fringe Benefits		123,771.67			123,771.67
				030000	Other Pers Svcs		2,069.58			2,069.58
				040000	Operating Expense		178,480.99			178,480.99
					Operating Expense - Unallocable		28.93			28.93
				060000	Capital Outlay		2,216.00			2,216.00
				100777	Contracted Services		116,632.08			116,632.08
				105281	Lease/Purchase/Equipment		7,657.81			7,657.81
			CHIEF OF STAFF Total				**710,845.21**			**710,845.21**
		43201000	OFFICE OF STRATEGIC PLANNING	010000	Salaries & Wages		75,220.92			75,220.92
					Fringe Benefits		15,066.74			15,066.74
				040000	Operating Expense		84,508.48			84,508.48
			OFFICE OF STRATEGIC PLANNING Total				**174,796.14**			**174,796.14**
		43210000	DEPUTY CHIEF OF STAFF	010000	Salaries & Wages			215,039.31		215,039.31
					Fringe Benefits			64,754.29		64,754.29
				030000	Other Pers Svcs			6,768.74		6,768.74
				040000	Operating Expense			3,522.74		3,522.74
			DEPUTY CHIEF OF STAFF Total					**290,085.08**		**290,085.08**
		43211000	OFFICE OF COMMUNICATIONS	010000	Salaries & Wages			288,163.70		288,163.70
					Fringe Benefits			118,721.58		118,721.58
				030000	Other Pers Svcs			3,879.45		3,879.45
				040000	Operating Expense			27,099.53		27,099.53
				100777	Contracted Services			59.34		59.34
			OFFICE OF COMMUNICATIONS Total					**437,923.60**		**437,923.60**
		43211010	OFFICE OF PUBLICATIONS	010000	Salaries & Wages			163,026.70		163,026.70
					Fringe Benefits			64,644.89		64,644.89
				030000	Other Pers Svcs			30,500.05		30,500.05
				040000	Operating Expense			29.12		29.12
			OFFICE OF PUBLICATIONS Total					**258,200.76**		**258,200.76**
		43213000	OFFICE OF CABINET AFFAIRS	010000	Salaries & Wages			134,425.30		134,425.30
					Fringe Benefits			51,080.89		51,080.89
				040000	Operating Expense			16,434.89		16,434.89
			OFFICE OF CABINET AFFAIRS Total					**201,941.08**		**201,941.08**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION	Activity		
						101000122	102021002		202021201	Grand Total
BUDGET ENTITY	BE DESCRIPTION	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE Admin Services	ADMIN TRUST FUND Admin Services	Unallocable	DFS SPECIAL PROJ Admin Services	
43010100	**EXECUTIVE DIR/SUPPORT SVCS**	43214000	**OFFICE OF LEGISLATIVE AFFAIRS**	010000	Salaries & Wages			217,666.88		217,666.88
					Fringe Benefits			92,972.31		92,972.31
				030000	Other Pers Svcs			9,933.98		9,933.98
				040000	Operating Expense			49,932.72		49,932.72
				100777	Contracted Services			27.86		27.86
			OFFICE OF LEGISLATIVE AFFAIRS Total					**370,533.75**		**370,533.75**
		43500000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages		137,000.04			137,000.04
					Fringe Benefits		65,331.23			65,331.23
				040000	Operating Expense		35,067.55			35,067.55
				100777	Contracted Services		2,301.82			2,301.82
			DEPUTY CHIEF FINANCIAL OFFICER Total				**239,700.64**			**239,700.64**
		43501000	**OFFICE OF BUDGETING**	010000	Salaries & Wages		401,048.69			401,048.69
					Fringe Benefits		165,546.26			165,546.26
				040000	Operating Expense		212,065.38			212,065.38
				060000	Capital Outlay		9,457.00			9,457.00
				100777	Contracted Services		4,741.86			4,741.86
				105281	Lease/Purchase/Equipment		2,372.88			2,372.88
			OFFICE OF BUDGETING Total				**795,232.07**			**795,232.07**
		43501010	**DISBURSEMENT SECTION**	010000	Salaries & Wages		539,426.01			539,426.01
					Fringe Benefits		252,397.63			252,397.63
				040000	Operating Expense		6,226.86			6,226.86
					Operating Expense - Unallocable		284.77			284.77
				100777	Contracted Services		1,201.58			1,201.58
				105281	Lease/Purchase/Equipment		2,087.43			2,087.43
			DISBURSEMENT SECTION Total				**801,624.28**			**801,624.28**
		43501020	**RECEIPTS SECTION**	010000	Salaries & Wages		385,751.47			385,751.47
					Fringe Benefits		173,077.25			173,077.25
				040000	Operating Expense		20,887.71			20,887.71
				100777	Contracted Services		8.81			8.81
				105281	Lease/Purchase/Equipment		2,815.75			2,815.75
			RECEIPTS SECTION Total				**582,540.99**			**582,540.99**
		43501030	**RECONCILIATIONS & REPORTING SECTION**	010000	Salaries & Wages		246,596.64			246,596.64
					Fringe Benefits		105,420.61			105,420.61
			RECONCILIATIONS & REPORTING SECTION Total				**352,017.25**			**352,017.25**
		43600000	**DEPUTY CHIEF FINANCIAL OFFICER**	010000	Salaries & Wages		275,053.94			275,053.94
					Fringe Benefits		125,548.09			125,548.09
				030000	Other Pers Svcs		1,850.46			1,850.46
				040000	Operating Expense		18,907.24			18,907.24
			DEPUTY CHIEF FINANCIAL OFFICER Total				**421,359.73**			**421,359.73**
		43610000	**DIVISION OF ADMINISTRATION**	010000	Salaries & Wages		145,513.08			145,513.08
					Fringe Benefits		81,350.44			81,350.44
				040000	Operating Expense		92,687.36			92,687.36
				060000	Capital Outlay		1,119.39			1,119.39
				100777	Contracted Services		32,266.80			32,266.80
				105281	Lease/Purchase/Equipment		1,876.22			1,876.22
				220020	Refund State Revenues		104.44			104.44
				310322	Service Charge to Gen Rev		22.75			22.75
			DIVISION OF ADMINISTRATION Total				**354,940.48**			**354,940.48**
		43613000	**BUREAU OF HUMAN RESOURCE MANAGEMENT**	010000	Salaries & Wages		489,453.13			489,453.13
					Fringe Benefits		214,526.21			214,526.21
				040000	Operating Expense		85,876.94			85,876.94
					Operating Expense - Unallocable		2.54			2.54
				100777	Contracted Services		6,515.34			6,515.34

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
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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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010100	EXECUTIVE DIR/SUPPORT SVCS	43613000	BUREAU OF HUMAN RESOURCE MANAGEMENT	310175	FBI/Assessment/Fingerprint		18,638.10			18,638.10
				105281	Lease/Purchase/Equipment		8,989.05			8,989.05
			BUREAU OF HUMAN RESOURCE MANAGEMENT Total				**824,001.31**			**824,001.31**
		43613010	LEARNING AND DEVELOPMENT	040000	Operating Expense		485.17			485.17
				100777	Contracted Services		337.61			337.61
			LEARNING AND DEVELOPMENT Total				**822.78**			**822.78**
		43614000	BUREAU OF GENERAL SERVICES	010000	Salaries & Wages		255,388.58			255,388.58
					Fringe Benefits		105,942.33			105,942.33
				030000	Other Pers Svcs		12,688.68			12,688.68
				040000	Operating Expense		156,047.89			156,047.89
				100777	Contracted Services		(99,911.08)			(99,911.08)
				105281	Lease/Purchase/Equipment		859.64			859.64
			BUREAU OF GENERAL SERVICES Total				**431,016.04**			**431,016.04**
		43614010	PROPERTY AND RECORDS MGMT	010000	Salaries & Wages		264,381.66			264,381.66
					Fringe Benefits		142,512.63			142,512.63
				030000	Other Pers Svcs		23,650.81			23,650.81
				040000	Operating Expense		2,433.04			2,433.04
				100777	Contracted Services		951.33			951.33
				105084	Tenant Broker Commissions		705,484.00			705,484.00
			PROPERTY AND RECORDS MGMT Total				**1,139,413.47**			**1,139,413.47**
		43614020	MAIL SERVICES SECTION	010000	Salaries & Wages		324,647.21			324,647.21
					Fringe Benefits		180,805.41			180,805.41
				040000	Operating Expense		109,958.06			109,958.06
				100777	Contracted Services		103,579.08			103,579.08
				105281	Lease/Purchase/Equipment		45,951.50			45,951.50
				102289	Operation/Motor Vehicles		4,817.52			4,817.52
			MAIL SERVICES SECTION Total				**769,758.78**			**769,758.78**
		43614030	SUPPLY SERVICES SECTION	040000	Operating Expense		(31,226.31)			(31,226.31)
					Operating Expense - Unallocable		4,619.74			4,619.74
			SUPPLY SERVICES SECTION Total				**(26,606.57)**			**(26,606.57)**
		43614040	PRINTING SERVICES	010000	Salaries & Wages		172,894.68			172,894.68
					Fringe Benefits		101,165.23			101,165.23
				040000	Operating Expense		20,256.50			20,256.50
				060000	Capital Outlay		15,540.00			15,540.00
				100777	Contracted Services		14,483.85			14,483.85
				105281	Lease/Purchase/Equipment		11,816.65			11,816.65
			PRINTING SERVICES Total				**336,156.91**			**336,156.91**
		43615000	OFFICE OF PUBLICATIONS	010000	Salaries & Wages		59,750.16			59,750.16
					Fringe Benefits		23,211.47			23,211.47
				030000	Other Pers Svcs		11,928.23			11,928.23
				040000	Operating Expense		41,832.10			41,832.10
				105281	Lease/Purchase/Equipment		-			-
			OFFICE OF PUBLICATIONS Total				**136,721.96**			**136,721.96**
		43616000	OFFICE OF PURCHASING+CONTRACTUAL SERVICES	010000	Salaries & Wages		311,259.85			311,259.85
					Fringe Benefits		137,522.80			137,522.80
				040000	Operating Expense		1,156.91			1,156.91
				100777	Contracted Services		144.59			144.59
			OFFICE OF PURCHASING+CONTRACTUAL SERVICES Total				**450,084.15**			**450,084.15**
		43700000	DEPUTY CHIEF FINANCIAL OFFICER	010000	Salaries & Wages		173,167.20			173,167.20
					Fringe Benefits		50,032.00			50,032.00
				040000	Operating Expense		1,744.41			1,744.41
			DEPUTY CHIEF FINANCIAL OFFICER Total				**224,943.61**			**224,943.61**
43010100 Total						**42,413.00**	**10,435,313.37**	**1,558,684.27**	**371,591.75**	**12,408,002.39**

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010200	LEGAL SERVICES	43400000	GENERAL COUNSEL	010000	Salaries & Wages		479,204.14			479,204.14
					Fringe Benefits		174,238.47			174,238.47
				030000	Other Pers Svcs		22,223.26			22,223.26
				040000	Operating Expense		25,283.13			25,283.13
				060000	Capital Outlay		1,886.00			1,886.00
				100777	Contracted Services		58,754.99			58,754.99
				105281	Lease/Purchase/Equipment		1,151.50			1,151.50
			GENERAL COUNSEL Total				**762,741.49**			**762,741.49**
		43401000	PUBLIC RECORDS	010000	Salaries & Wages		154,246.70			154,246.70
					Fringe Benefits		55,193.80			55,193.80
				040000	Operating Expense		3,056.88			3,056.88
				100777	Contracted Services		12.91			12.91
				105281	Lease/Purchase/Equipment		118.98			118.98
			PUBLIC RECORDS Total				**212,629.27**			**212,629.27**
		43430000	LEGAL SERVICES	010000	Salaries & Wages		477,021.81			477,021.81
					Fringe Benefits		196,489.53			196,489.53
				040000	Operating Expense		447,534.26			447,534.26
				060000	Capital Outlay		11,692.00			11,692.00
				100064	Electronic Commerce Fees		65,683.36			65,683.36
				100565	Trans to Div Adm Hearings		270,199.00			270,199.00
				100777	Contracted Services		54,593.09			54,593.09
				103241	Risk Management Insurance		18,240.00			18,240.00
				105281	Lease/Purchase/Equipment		8,974.28			8,974.28
				107040	TR/DMS/HR Svcs/Stw Contrat		26,314.00			26,314.00
				310322	Service Charge to Gen Rev		405,044.88			405,044.88
			LEGAL SERVICES Total				**1,981,786.21**			**1,981,786.21**
		43430010	SERVICE OF PROCESS	010000	Salaries & Wages			316,946.47		316,946.47
					Fringe Benefits			139,371.96		139,371.96
				030000	Other Pers Svcs			110,566.73		110,566.73
				040000	Operating Expense			25,968.07		25,968.07
				100777	Contracted Services			206.40		206.40
			SERVICE OF PROCESS Total					**593,059.63**		**593,059.63**
		43431000	LITIGATION & SPECIAL PROJECTS	010000	Salaries & Wages			228,214.85		228,214.85
					Fringe Benefits			92,252.35		92,252.35
				040000	Operating Expense			132.67		132.67
				100777	Contracted Services			30.92		30.92
			LITIGATION & SPECIAL PROJECTS Total					**320,630.79**		**320,630.79**
		43432000	CONTRACTS & RULEMAKING	010000	Salaries & Wages			513,410.66		513,410.66
					Fringe Benefits			193,645.32		193,645.32
				030000	Other Pers Svcs			15,106.42		15,106.42
				100777	Contracted Services			56.05		56.05
			CONTRACTS & RULEMAKING Total					**722,218.45**		**722,218.45**
		43433000	PROSECUTION & ENFORCEMENT	010000	Salaries & Wages			412,383.32		412,383.32
					Fringe Benefits			168,122.29		168,122.29
				040000	Operating Expense			3,101.10		3,101.10
				100777	Contracted Services			187.50		187.50
			PROSECUTION & ENFORCEMENT Total					**583,794.21**		**583,794.21**
		43433010	GENERAL COUNSEL WORKERS COMP COMPLIANCE	010000	Salaries & Wages			276,388.75		276,388.75
					Fringe Benefits			120,352.45		120,352.45
				040000	Operating Expense			1,623.55		1,623.55
				100777	Contracted Services			1,746.23		1,746.23
			GENERAL COUNSEL WORKERS COMP COMPLIANCE Total					**400,110.98**		**400,110.98**
		43433020	CRIMINAL LAW & FALSE CLAIMS	010000	Salaries & Wages			398,027.95		398,027.95

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Admin Services	Admin Services	Unallocable	Admin Services	
43010200	LEGAL SERVICES	43433020	CRIMINAL LAW & FALSE CLAIMS	010000	Fringe Benefits			157,518.15		157,518.15
				030000	Other Pers Svcs			27,272.79		27,272.79
				040000	Operating Expense			2,104.68		2,104.68
				100777	Contracted Services			332.00		332.00
			CRIMINAL LAW & FALSE CLAIMS Total					**585,255.57**		**585,255.57**
		43434000	GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES	040000	Operating Expense			265.05		265.05
			GC CONSTITUTIONAL ISSUES, GENERAL WC ISSUES Total					**265.05**		**265.05**
		43434010	GENERAL COUNSEL WC SERVICE OF PROCESS	040000	Operating Expense			3,418.25		3,418.25
			GENERAL COUNSEL WC SERVICE OF PROCESS Total					**3,418.25**		**3,418.25**
		43434020	WORKERS' COMPENSATION	010000	Salaries & Wages			333,639.83		333,639.83
					Fringe Benefits			137,996.27		137,996.27
				030000	Other Pers Svcs			39,781.58		39,781.58
				040000	Operating Expense			3,312.16		3,312.16
				100777	Contracted Services			35.29		35.29
			WORKERS' COMPENSATION Total					**514,765.13**		**514,765.13**
		43434030	FINANCIAL ACCOUNTABILITY	010000	Salaries & Wages			489,281.20		489,281.20
					Fringe Benefits			212,862.15		212,862.15
				040000	Operating Expense			3,113.57		3,113.57
				100777	Contracted Services			10,367.86		10,367.86
			FINANCIAL ACCOUNTABILITY Total					**715,624.78**		**715,624.78**
43010200 Total							**2,957,156.97**	**4,439,142.84**		**7,396,299.81**
Grand Total						**42,413.00**	**13,392,470.34**	**5,997,827.11**	**371,591.75**	**19,804,302.20**

43 DEPARTMENT OF FINANCIAL SERVICES
4310 CHIEF FINANCIAL OFFICER
10 1 000122 GENERAL REVENUE
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
341022 SUP-F/E	10,924.40	0.00	8,361.20	0.00	2,563.20	0.77
341023 SUP-IT-GEN	799.00	0.00	799.00	0.00	0.00	1.00
* OBJ 3410XX TOTAL	11,723.40	0.00	9,160.20	0.00	2,563.20	0.78
512000 PROP-FEGEN	9,237.60	0.00	9,212.80	0.00	24.80	1.00
512028 PROP-A/V	26,898.80	0.00	24,040.00	0.00	2,858.80	0.89
* OBJ 5120XX TOTAL	36,136.40	0.00	33,252.80	0.00	2,883.60	0.92
** CF CAT 103744 TOTAL	47,859.80	0.00	42,413.00	0.00	5,446.80	0.89
*** ORG LEVEL TOTAL	47,859.80	0.00	42,413.00	0.00	5,446.80	0.89

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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		9,631,352.00	0.00	0.00	0.00	9,631,352.00	0.00
110000	SAL-GEN	0.00	0.00	234,471.96	403,037.69	637,509.65-	0.00
151000	FICA-GEN	0.00	0.00	17,443.76	0.00	17,443.76-	0.00
152000	RET-DB-G	0.00	0.00	10,640.45	0.00	10,640.45-	0.00
152200	RET-FRS-G	0.00	0.00	88,430.05	0.00	88,430.05-	0.00
157000	ASSESS-ADM	0.00	0.00	164.38	0.00	164.38-	0.00
161000	INS-HEALTH	0.00	0.00	28,859.86	0.00	28,859.86-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	93.45	0.00	93.45-	0.00
** APPRO 010000 TOTAL		9,631,352.00	0.00	380,189.83	403,037.69	8,848,124.48	0.08
000000		199,397.00	0.00	0.00	0.00	199,397.00	0.00
121000	OPS-GEN	0.00	0.00	18,957.58	0.00	18,957.58-	0.00
151038	FICA-OPS	0.00	0.00	274.84	0.00	274.84-	0.00
** APPRO 020000 TOTAL		199,397.00	0.00	19,232.42	0.00	180,164.58	0.10
000000		1,518,744.00	0.00	0.00	0.00	1,518,744.00	0.00
210000	POSTAGE	0.00	0.00	624.50	5,100.00	5,724.50-	0.00
261038	IST-CAR RT	0.00	0.00	0.00	1,000.00	1,000.00-	0.00
261049	IST-INCID	0.00	0.00	45.68	0.00	45.68-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	45.68	1,000.00	1,045.68-	0.00
261100	IST-PRDIEM	0.00	0.00	825.00	1,000.00	1,825.00-	0.00
261200	IST-MEAL	0.00	0.00	580.00	1,200.00	1,780.00-	0.00
261400	IST-LDG	0.00	0.00	934.56	0.00	934.56-	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	663.00	0.00	663.00-	0.00
262038 OST-INCID	0.00	0.00	88.30	0.00	88.30-	0.00
262100 OST-PRDIEM	0.00	0.00	140.00	0.00	140.00-	0.00
262200 OST-MEAL	0.00	0.00	72.00	0.00	72.00-	0.00
262400 OST-LDG	0.00	0.00	722.20	0.00	722.20-	0.00
262500 OST-AIR	0.00	0.00	1,145.57	0.00	1,145.57-	0.00
341018 SUP-OFCONS	0.00	0.00	26.07	0.00	26.07-	0.00
341024 SUP-IT-LIC	0.00	0.00	184,977.35	0.00	184,977.35-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	185,003.42	0.00	185,003.42-	0.00
414000 INS-ALL	0.00	0.00	456.84	0.00	456.84-	0.00
431000 PR-DMS	0.00	0.00	32,118.00	0.00	32,118.00-	0.00
** APPRO 040000 TOTAL	1,518,744.00	0.00	223,419.07	8,300.00	1,287,024.93	0.15
000000	31,000.00	0.00	0.00	0.00	31,000.00	0.00
** APPRO 060000 TOTAL	31,000.00	0.00	0.00	0.00	31,000.00	0.00
LEVEL 4 SUMMARY						
JUNE 30, 2020	602,347.00	0.00	0.00	0.00	602,347.00	0.00
000000						
132748 IT-SOF-DEV	0.00	0.00	6,235.20	17,529.00	23,764.20-	0.00
134200 MAIL/DELIV	0.00	0.00	33.60	0.00	33.60-	0.00
242055 R/M-C-BLD	0.00	0.00	6,120.67	0.00	6,120.67-	0.00
** APPRO 100777 TOTAL	602,347.00	0.00	12,389.47	17,529.00	572,428.53	0.05
000000	7,500.00	0.00	0.00	0.00	7,500.00	0.00
** APPRO 102289 TOTAL	7,500.00	0.00	0.00	0.00	7,500.00	0.00
000000	35,934.00	0.00	0.00	0.00	35,934.00	0.00

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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	359.00	0.00	359.00-	0.00
412000 INS-LIAB	0.00	0.00	676.00	0.00	676.00-	0.00
413000 INS-WC	0.00	0.00	22,290.00	0.00	22,290.00-	0.00
415000 INS-CIVIL	0.00	0.00	12,609.00	0.00	12,609.00-	0.00
** APPRO 103241 TOTAL	35,934.00	0.00	35,934.00	0.00	0.00	1.00
000000	709,103.00	0.00	0.00	0.00	709,103.00	0.00
** APPRO 105084 TOTAL	709,103.00	0.00	0.00	0.00	709,103.00	0.00
000000	144,268.00	0.00	0.00	0.00	144,268.00	0.00
** APPRO 105281 TOTAL	144,268.00	0.00	0.00	0.00	144,268.00	0.00
000000	46,105.00	0.00	0.00	0.00	46,105.00	0.00
158000 ASSESS-PER	0.00	0.00	46,105.00	0.00	46,105.00-	0.00
** APPRO 107040 TOTAL	46,105.00	0.00	46,105.00	0.00	0.00	1.00
000000	1,000.00	0.00	0.00	0.00	1,000.00	0.00
** APPRO 220000 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
290000 FING/BACK	0.00	0.00	1,970.05	0.00	1,970.05-	0.00
** APPRO 310175 TOTAL	38,000.00	0.00	1,970.05	0.00	36,029.95	0.05
000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
** APPRO 310322 TOTAL	25,000.00	0.00	0.00	0.00	25,000.00	0.00

SCHEDULE 05 ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
341023 SUP-IT-GEN	1,027.95	0.00	327.95	0.00	700.00	0.32
** CF CAT 040000 TOTAL	1,027.95	0.00	327.95	0.00	700.00	0.32
516023 PROP-ITPC	1,660.68	0.00	1,660.68	0.00	0.00	1.00
** CF CAT 060000 TOTAL	1,660.68	0.00	1,660.68	0.00	0.00	1.00
*** ORG LEVEL TOTAL	12,993,438.63	0.00	721,228.47	428,866.69	11,843,343.47	0.09

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	1,444,798.00	0.00	0.00	0.00	1,444,798.00	0.00
517000 PROP-MVPAS	0.00	0.00	202,846.10	1,155,827.50	1,358,673.60-	0.00
519000 PROP-OTHER	0.00	0.00	77,117.90	0.00	77,117.90-	0.00
** APPRO 100021 TOTAL	1,444,798.00	0.00	279,964.00	1,155,827.50	9,006.50	0.99

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	147,627.75	0.00	91,627.75	0.00	56,000.00	0.62
** CF CAT 100021 TOTAL	147,627.75	0.00	91,627.75	0.00	56,000.00	0.62
*** ORG LEVEL TOTAL	1,592,425.75	0.00	371,591.75	1,155,827.50	65,006.50	0.96

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	589,446.01	0.00	589,446.01-	0.00
110026	SAL-OT	0.00	0.00	64.23	0.00	64.23-	0.00
110061	LVP-AL	0.00	0.00	6,761.71	0.00	6,761.71-	0.00
110071	LVP-SL	0.00	0.00	1,461.58	0.00	1,461.58-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	597,733.53	0.00	597,733.53-	0.00
151000	FICA-GEN	0.00	0.00	44,184.32	0.00	44,184.32-	0.00
151016	FICA-AL	0.00	0.00	538.46	0.00	538.46-	0.00
151018	FICA-SL	0.00	0.00	90.62	0.00	90.62-	0.00
151032	FICA-OT	0.00	0.00	4.91	0.00	4.91-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	44,818.31	0.00	44,818.31-	0.00
152000	RET-DB-G	0.00	0.00	44,569.55	0.00	44,569.55-	0.00
152008	RET-DB-AL	0.00	0.00	572.72	0.00	572.72-	0.00
152032	RET-DB-OT	0.00	0.00	3.35	0.00	3.35-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	45,145.62	0.00	45,145.62-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
152200	RET-FRS-G	0.00	0.00	36,213.80	0.00	36,213.80-	0.00
157000	ASSESS-ADM	0.00	0.00	907.98	0.00	907.98-	0.00
161000	INS-HEALTH	0.00	0.00	110,981.50	0.00	110,981.50-	0.00
162000	INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
LEVEL 4 SUMMARY							
163000	INS-DISAB	0.00	0.00	219.66	0.00	219.66-	0.00
JUNE 30, 2020							
** APPRO 010000	TOTAL	0.00	0.00	836,396.30	0.00	836,396.30-	0.00
		0.00	0.00	17,985.00	0.00	17,985.00-	0.00
121000	OPS-GEN						
151038	FICA-OPS	0.00	0.00	255.72	0.00	255.72-	0.00
157004	ASSESS-OPS	0.00	0.00	5.06	0.00	5.06-	0.00
161006	INS-H-OPS	0.00	0.00	4,849.70	0.00	4,849.70-	0.00
** APPRO 030000	TOTAL	0.00	0.00	23,095.48	0.00	23,095.48-	0.00
		0.00	0.00	38.26	0.00	38.26-	0.00
151041	FICA-PERQ---						

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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
210000 POSTAGE	0.00	0.00	53.50	0.00	53.50-	0.00
230000 PRINT-GEN	0.00	0.00	81.24	0.00	81.24-	0.00
261038 IST-CAR RT	0.00	0.00	1,229.95	0.00	1,229.95-	0.00
261049 IST-INCID	0.00	0.00	158.82	0.00	158.82-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	1,388.77	0.00	1,388.77-	0.00
261100 IST-PRDIEM	0.00	0.00	1,120.00	0.00	1,120.00-	0.00
261200 IST-MEAL	0.00	0.00	915.00	0.00	915.00-	0.00
261300 IST-MILE	0.00	0.00	264.33	0.00	264.33-	0.00
261400 IST-LDG	0.00	0.00	4,441.14	0.00	4,441.14-	0.00
262039 OST-GEN NE	0.00	0.00	1,367.74	170.26	1,538.00-	0.00
262200 OST-MEAL	0.00	0.00	119.00	0.00	119.00-	0.00
262400 OST-LDG	0.00	0.00	878.76	0.00	878.76-	0.00
341018 SUP-OFCONS	0.00	0.00	428.32	0.00	428.32-	0.00
341021 SUP-OFNON	0.00	0.00	67.37	0.00	67.37-	0.00
341023 SUP-IT-GEN	0.00	0.00	185.40	0.00	185.40-	0.00
341024 SUP-IT-LIC	0.00	0.00	649.90	1,477.70	2,127.60-	0.00
341029 SUP-AV	0.00	0.00	317.12	0.00	317.12-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,648.11	1,477.70	3,125.81-	0.00
431000 PR-DMS	0.00	0.00	71,176.84	0.00	71,176.84-	0.00
461000 FEE-GEN	0.00	0.00	30.00	0.00	30.00-	0.00
461004 FEE-NOTAR	0.00	0.00	108.00	0.00	108.00-	0.00
461009 FEE-REGIS	0.00	0.00	670.00	0.00	670.00-	0.00
* OBJ 4610XX TOTAL	0.00	0.00	808.00	0.00	808.00-	0.00
461601 FEE-REGTRN	0.00	0.00	6,520.00	0.00	6,520.00-	0.00
493000 DUES-GEN	0.00	0.00	635.00	0.00	635.00-	0.00
493008 DUES-ASSOC	0.00	0.00	600.00	0.00	600.00-	0.00
* OBJ 4930XX TOTAL	0.00	0.00	1,235.00	0.00	1,235.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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
499105 PERQ-UNIF	0.00	0.00	500.00	0.00	500.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	92,555.69	1,647.96	94,203.65-	0.00
516023 PROP-ITPC	0.00	0.00	1,836.36	0.00	1,836.36-	0.00
** APPRO 060000 TOTAL	0.00	0.00	1,836.36	0.00	1,836.36-	0.00
132700 IT-GEN	0.00	0.00	1,064.22	0.00	1,064.22-	0.00
132800 TRAIN-GEN	0.00	0.00	5,340.96	0.00	5,340.96-	0.00
134216 REC MGMT	0.00	0.00	32.00	96.00	128.00-	0.00
139900 CS-OTHER	0.00	0.00	0.00	2.50	2.50-	0.00
242020 R/M-CALL	0.00	0.00	9,264.45	0.00	9,264.45-	0.00
** APPRO 100777 TOTAL	0.00	0.00	15,701.63	98.50	15,800.13-	0.00
442000 ER-COPIER	0.00	0.00	2,128.75	330.25	2,459.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,128.75	330.25	2,459.00-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
262039 OST-GEN NE	1,538.00	0.00	0.00	0.00	1,538.00	0.00
341024 SUP-IT-LIC	6,195.60	0.00	6,195.60	0.00	0.00	1.00
** CF CAT 040000 TOTAL	7,733.60	0.00	6,195.60	0.00	1,538.00	0.80
132700 IT-GEN	6,462.58	0.00	6,462.58	0.00	0.00	1.00
132800 TRAIN-GEN	7,020.47	0.00	1,679.51	0.00	5,340.96	0.24
134036 CNST-RENOV	8,380.75	0.00	8,380.75	0.00	0.00	1.00
134216 REC MGMT	32.00	0.00	32.00	0.00	0.00	1.00
242029 R/M-C-IT	1,123.88	0.00	0.00	0.00	1,123.88	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
** CF CAT 100777 TOTAL	23,019.68	0.00	16,554.84	0.00	6,464.84	0.72
442000-ER-COPIER---	405.94	0.00	251.02	0.00	154.92	0.62
** CF CAT 105281 TOTAL	405.94	0.00	251.02	0.00	154.92	0.62
*** ORG LEVEL TOTAL	31,159.22	0.00	994,715.67	2,076.71	965,633.16-	31.99

LEVEL 4 SUMMARY

JUNE 30, 2020

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	231,479.72	0.00	231,479.72-	0.00
110026	SAL-OT	0.00	0.00	80.76	0.00	80.76-	0.00
110061	LVP-AL	0.00	0.00	36,151.26	0.00	36,151.26-	0.00
110071	LVP-SL	0.00	0.00	12,276.41	0.00	12,276.41-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	279,988.15	0.00	279,988.15-	0.00
151000	FICA-GEN	0.00	0.00	15,644.07	0.00	15,644.07-	0.00
151016	FICA-AL	0.00	0.00	2,943.57	0.00	2,943.57-	0.00
151018	FICA-SL	0.00	0.00	761.15	0.00	761.15-	0.00
151032	FICA-OT	0.00	0.00	6.20	0.00	6.20-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,354.99	0.00	19,354.99-	0.00
152000	RET-DB-G	0.00	0.00	49,472.41	0.00	49,472.41-	0.00
152008	RET-DB-AL	0.00	0.00	9,179.92	0.00	9,179.92-	0.00
152032	RET-DB-OT	0.00	0.00	6.84	0.00	6.84-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	58,659.17	0.00	58,659.17-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
157000	ASSESS-ADM	0.00	0.00	679.01	0.00	679.01-	0.00
161000	INS-HEALTH	0.00	0.00	44,884.32	0.00	44,884.32-	0.00
162000	INS-LIFE	0.00	0.00	96.66	0.00	96.66-	0.00
163000	INS-DISAB	0.00	0.00	97.52	0.00	97.52-	0.00
LEVEL 4 SUMMARY							
** APPRO 010000	TOTAL	0.00	0.00	403,759.82	0.00	403,759.82-	0.00
JUNE 30, 2020							
121000	OPS-GEN	0.00	0.00	2,040.00	0.00	2,040.00-	0.00
151038	FICA-OPS	0.00	0.00	29.43	0.00	29.43-	0.00
157004	ASSESS-OPS	0.00	0.00	0.15	0.00	0.15-	0.00
** APPRO 030000	TOTAL	0.00	0.00	2,069.58	0.00	2,069.58-	0.00
210000	POSTAGE	0.00	0.00	647.75	0.00	647.75-	0.00
221000	TEL-GEN	0.00	0.00	1,830.00	0.00	1,830.00-	0.00
221100	TEL-CELL	0.00	0.00	16,280.69	0.00	16,280.69-	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

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
230000	PRINT-GEN	0.00	0.00	1,573.40	0.00	1,573.40-	0.00
261000	IST-GEN	0.00	0.00	331.00	0.00	331.00-	0.00
261049	IST-INCID	0.00	0.00	39.17	0.00	39.17-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	370.17	0.00	370.17-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	49.00	0.00	49.00-	0.00
261400	IST-LDG	0.00	0.00	285.77	0.00	285.77-	0.00
262400	OST-LDG	0.00	0.00	727.86	0.00	727.86-	0.00
341018	SUP-OFCONS	0.00	0.00	6,864.15	0.00	6,864.15-	0.00
341021	SUP-OFNON	0.00	0.00	1,340.52	0.00	1,340.52-	0.00
341022	SUP-OFFAC	0.00	0.00	2,577.07	0.00	2,577.07-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,166.57	0.00	1,166.57-	0.00
341024	SUP-IT-ELC	0.00	0.00	3,375.91	333.00	3,708.91-	0.00
341039	SUP-EDU	0.00	0.00	195.00	0.00	195.00-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	15,519.22	333.00	15,852.22-	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	68.04	774.40	842.44-	0.00
499100	PERQ-OPS	0.00	0.00	300.00	0.00	300.00-	0.00
492000	SUBS-GEN	0.00	0.00	20,501.00	0.00	20,501.00-	0.00
492100	SUBS-ELECT	0.00	0.00	11,419.85	0.00	11,419.85-	0.00
499107	PERQ-PARK	0.00	0.00	106.00	326.00	432.00-	0.00
891000	INTEREST	0.00	0.00	28.93	0.00	28.93-	0.00
** APPRO 040000	TOTAL	0.00	0.00	178,502.36	1,433.40	179,935.76-	0.00
512000	PROP-FEGEN	0.00	0.00	2,216.00	0.00	2,216.00-	0.00
** APPRO 060000	TOTAL	0.00	0.00	2,216.00	0.00	2,216.00-	0.00

LEVEL 4 SUMMARY

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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
131300	CS-GEN	0.00	0.00	11,000.02	0.00	11,000.02-	0.00
131600	LEGAL-GEN	0.00	0.00	0.00	160.00	160.00-	0.00
132700	IT-GEN	0.00	0.00	78,516.42	41,483.58	120,000.00-	0.00
133100	LEGAL ADV	0.00	0.00	23.52	0.00	23.52-	0.00
134200	MAIL/DELIV	0.00	0.00	35.65	0.00	35.65-	0.00
134216	REC MGMT	0.00	0.00	256.00	128.00	384.00-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	291.65	128.00	419.65-	0.00
242029	R/M-C-IT	0.00	0.00	13,764.61	0.00	13,764.61-	0.00
** APPRO 100777 TOTAL		0.00	0.00	103,596.22	41,771.58	145,367.80-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND		0.00	0.00	7,461.53	2,061.47	9,523.00-	0.00
442000	ER-COPIER						
** APPRO 105281 TOTAL		0.00	0.00	7,461.53	2,061.47	9,523.00-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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
432000 PR-ST AGY	766.84	0.00	7.56	0.00	759.28	0.01
499107 PERQ-PARK	201.00	0.00	0.00	0.00	201.00	0.00
** CF CAT 040000 TOTAL	967.84	0.00	7.56	0.00	960.28	0.01
131300 CS-GEN	21,625.48	0.00	5,500.00	0.00	16,125.48	0.25
132700 IT-GEN	41,869.12	0.00	7,535.86	0.00	34,333.26	0.18
134216 REC MGMT	64.00	0.00	0.00	0.00	64.00	0.00
** CF CAT 100777 TOTAL	63,558.60	0.00	13,035.86	0.00	50,522.74	0.21
442000 ER-COPIER	2,105.44	0.00	196.28	0.00	1,909.16	0.09
** CF CAT 105281 TOTAL	2,105.44	0.00	196.28	0.00	1,909.16	0.09
*** ORG LEVEL TOTAL	66,631.88	0.00	710,845.21	45,266.45	689,479.78-	11.35

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	75,220.92	0.00	75,220.92-	0.00
151000	FICA-GEN	0.00	0.00	5,739.11	0.00	5,739.11-	0.00
152000	RET-DB-G	0.00	0.00	1,565.05	0.00	1,565.05-	0.00
152200	RET-FRS-G	0.00	0.00	4,806.16	0.00	4,806.16-	0.00
157000	ASSESS-ADM	0.00	0.00	15.30	0.00	15.30-	0.00
161000	INS-HEALTH	0.00	0.00	2,855.20	0.00	2,855.20-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
** APPRO 010000 TOTAL		0.00	0.00	90,287.66	0.00	90,287.66-	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	174,796.14	0.00	174,796.14-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	211,274.36	0.00	211,274.36-	0.00
110026	SAL-OT	0.00	0.00	3,764.95	0.00	3,764.95-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	215,039.31	0.00	215,039.31-	0.00
151000	FICA-GEN	0.00	0.00	16,094.40	0.00	16,094.40-	0.00
151032	FICA-OT	0.00	0.00	288.01	0.00	288.01-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	16,382.41	0.00	16,382.41-	0.00
152000	RET-DB-G	0.00	0.00	17,352.00	0.00	17,352.00-	0.00
152032	RET-DB-OT	0.00	0.00	318.90	0.00	318.90-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	17,670.90	0.00	17,670.90-	0.00
157000	ASSESS-ADM	0.00	0.00	67.95	0.00	67.95-	0.00
161000	INS-HEALTH	0.00	0.00	30,446.64	0.00	30,446.64-	0.00
162000	INS-LIFE	0.00	0.00	110.98	0.00	110.98-	0.00
163000	INS-DISAB	0.00	0.00	75.41	0.00	75.41-	0.00
** APPRO 010000	TOTAL	0.00	0.00	279,793.60	0.00	279,793.60-	0.00
121000	OPS-GEN	0.00	0.00	6,672.00	0.00	6,672.00-	0.00
151038	FICA-OPS	0.00	0.00	96.74	0.00	96.74-	0.00
** APPRO 020000	TOTAL	0.00	0.00	6,768.74	0.00	6,768.74-	0.00
210000	POSTAGE	0.00	0.00	160.15	0.00	160.15-	0.00
261038	IST-CAR RT	0.00	0.00	599.62	0.00	599.62-	0.00
261049	IST-INCID	0.00	0.00	14.80	0.00	14.80-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	614.42	0.00	614.42-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261400	IST-LDG	0.00	0.00	1,800.70	0.00	1,800.70-	0.00
341029	SUP-A/V	0.00	0.00	299.38	0.00	299.38-	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
416000 SURETY BD	0.00	0.00	100.00	0.00	100.00-	0.00
461000 FEE-GEN	0.00	0.00	90.09	0.00	90.09-	0.00
** APPRO 040000 TOTAL	0.00	0.00	3,210.74	0.00	3,210.74-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
341024 SUP-IT-LIC	312.00	0.00	312.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	312.00	0.00	312.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	312.00	0.00	290,085.08	0.00	289,773.08-	29.76

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	287,932.90	0.00	287,932.90-	0.00
110081	LVP-COMP	0.00	0.00	230.80	0.00	230.80-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	288,163.70	0.00	288,163.70-	0.00
151000	FICA-GEN	0.00	0.00	21,315.85	0.00	21,315.85-	0.00
152000	RET-DB-G	0.00	0.00	34,078.41	0.00	34,078.41-	0.00
152200	RET-FRS-G	0.00	0.00	2,427.71	0.00	2,427.71-	0.00
157000	ASSESS-ADM	0.00	0.00	728.39	0.00	728.39-	0.00
161000	INS-HEALTH	0.00	0.00	59,890.30	0.00	59,890.30-	0.00
162000	INS-LIFE	0.00	0.00	207.64	0.00	207.64-	0.00
166000	INS-DISAB	0.00	0.00	73.28	0.00	73.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	406,885.28	0.00	406,885.28-	0.00
121000	OPS-GEN	0.00	0.00	3,024.00	0.00	3,024.00-	0.00
151038	FICA-OPS	0.00	0.00	42.72	0.00	42.72-	0.00
157004	ASSESS-OPS	0.00	0.00	1.13	0.00	1.13-	0.00
161038	INS-OPS	0.00	0.00	811.60	0.00	811.60-	0.00
** APPRO 030000	TOTAL	0.00	0.00	3,879.45	0.00	3,879.45-	0.00
261100	IST-PRDIEM	0.00	0.00	440.00	0.00	440.00-	0.00
261200	IST-MEAL	0.00	0.00	266.00	0.00	266.00-	0.00
261300	IST-MILE	0.00	0.00	87.22	0.00	87.22-	0.00
261400	IST-LDG	0.00	0.00	1,234.68	0.00	1,234.68-	0.00
261500	IST-AIR	0.00	0.00	1,386.40	0.00	1,386.40-	0.00
341018	SUP-OFCONS	0.00	0.00	256.68	0.00	256.68-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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
341021 SUP-OFNON	0.00	0.00	139.51	0.00	139.51-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	396.19	0.00	396.19-	0.00
416000 SURETY BD	0.00	0.00	200.00	0.00	200.00-	0.00
431000 PR-DMS	0.00	0.00	22,978.24	0.00	22,978.24-	0.00
492000 SUBS-GEN	0.00	0.00	71.82	0.00	71.82-	0.00
492100 SUBS-ELECT	0.00	0.00	38.98	0.00	38.98-	0.00
** APPRO 040000 TOTAL	0.00	0.00	27,099.53	0.00	27,099.53-	0.00
134200 MAIL/DELIV	0.00	0.00	59.34	0.00	59.34-	0.00
** APPRO 100777 TOTAL	0.00	0.00	59.34	0.00	59.34-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	437,923.60	0.00	437,923.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	162,431.98	0.00	162,431.98-	0.00
110061	LVP-AL	0.00	0.00	594.72	0.00	594.72-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	163,026.70	0.00	163,026.70-	0.00
151000	FICA-GEN	0.00	0.00	12,056.49	0.00	12,056.49-	0.00
151016	FICA-AL	0.00	0.00	45.50	0.00	45.50-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	12,101.99	0.00	12,101.99-	0.00
152000	RET-DB-G	0.00	0.00	10,847.70	0.00	10,847.70-	0.00
152200	RET-FRS-G	0.00	0.00	2,910.32	0.00	2,910.32-	0.00
152208	RET-FRS-AL	0.00	0.00	50.37	0.00	50.37-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	2,960.69	0.00	2,960.69-	0.00
157000	ASSESS-ADM	0.00	0.00	369.39	0.00	369.39-	0.00
161000	INS-H-ADM	0.00	0.00	38,203.78	0.00	38,203.78-	0.00
162000	INS-LIFE	0.00	0.00	146.78	0.00	146.78-	0.00
163000	INS-DISAB	0.00	0.00	14.56	0.00	14.56-	0.00
** APPRO	010000 TOTAL	0.00	0.00	227,671.59	0.00	227,671.59-	0.00
		0.00	0.00	23,382.00	0.00	23,382.00-	0.00
121013	OPS-GVT	0.00	0.00	54.00	0.00	54.00-	0.00
* OBJ 1210XX	TOTAL	0.00	0.00	23,436.00	0.00	23,436.00-	0.00
151038	FICA-OPS	0.00	0.00	326.65	0.00	326.65-	0.00
157004	ASSESS-OPS	0.00	0.00	13.18	0.00	13.18-	0.00
161006	INS-H-OPS	0.00	0.00	6,724.22	0.00	6,724.22-	0.00
** APPRO	030000 TOTAL	0.00	0.00	30,500.05	0.00	30,500.05-	0.00
		0.00	0.00	29.12	0.00	29.12-	0.00
341018	SUP-OFCONS						
** APPRO	040000 TOTAL	0.00	0.00	29.12	0.00	29.12-	0.00
*** ORG	LEVEL TOTAL	0.00	0.00	258,200.76	0.00	258,200.76-	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 30 00 OFFICE OF CABINET AFFAIRS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	134,335.63	0.00	134,335.63-	0.00
110061 LVP-AL	0.00	0.00	76.86	0.00	76.86-	0.00
110071 LVP-SL	0.00	0.00	12.81	0.00	12.81-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	134,425.30	0.00	134,425.30-	0.00
151000 FICA-GEN	0.00	0.00	10,126.66	0.00	10,126.66-	0.00
151016 FICA-AL	0.00	0.00	6.88	0.00	6.88-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	10,133.54	0.00	10,133.54-	0.00
152000 RET-DB-G	0.00	0.00	17,511.19	0.00	17,511.19-	0.00
152008 RET-DB-AL	0.00	0.00	6.51	0.00	6.51-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	17,517.70	0.00	17,517.70-	0.00
157000 ASSESS-ADM	0.00	0.00	149.75	0.00	149.75-	0.00
161000 INS-HEALTH	0.00	0.00	23,154.58	0.00	23,154.58-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
162000 INS-LIFE	0.00	0.00	71.60	0.00	71.60-	0.00
163000 INS-DISAB	0.00	0.00	53.72	0.00	53.72-	0.00
** APPRO 010000 TOTAL	0.00	0.00	185,506.19	0.00	185,506.19-	0.00
	0.00	0.00	120.49	0.00	120.49-	0.00
261038 IST-CAR-RT	0.00	0.00	8.40	0.00	8.40-	0.00
261049 IST-INCID	0.00	0.00	128.89	0.00	128.89-	0.00
LEVEL 4 SUMMARY						
* OBJ 2610XX TOTAL						
JUNE 30, 2020						
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
261400 IST-LDG	0.00	0.00	235.88	0.00	235.88-	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	16,434.89	0.00	16,434.89-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	201,941.08	0.00	201,941.08-	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	217,666.88	0.00	217,666.88-	0.00
151000 FICA-GEN	0.00	0.00	16,486.72	0.00	16,486.72-	0.00
152000 RET-DB-G	0.00	0.00	36,223.44	0.00	36,223.44-	0.00
157000 ASSESS-ADM	0.00	0.00	164.67	0.00	164.67-	0.00
161000 INS-HEALTH	0.00	0.00	39,882.48	0.00	39,882.48-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	86.12	0.00	86.12-	0.00
** APPRO 010000 TOTAL	0.00	0.00	310,639.19	0.00	310,639.19-	0.00
121000 OPS-GEN	0.00	0.00	9,792.00	0.00	9,792.00-	0.00
151038 FICA-OPS	0.00	0.00	141.98	0.00	141.98-	0.00
** APPRO 030000 TOTAL	0.00	0.00	9,933.98	0.00	9,933.98-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200 IST-MEAL	0.00	0.00	55.00	0.00	55.00-	0.00
431000 PRCHS	0.00	0.00	49,817.72	0.00	49,817.72-	0.00
** APPRO 040000 TOTAL	0.00	0.00	49,932.72	0.00	49,932.72-	0.00
133100 LEGAL ADV	0.00	0.00	27.86	0.00	27.86-	0.00
** APPRO 100777 TOTAL	0.00	0.00	27.86	0.00	27.86-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	370,533.75	0.00	370,533.75-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	479,204.14	0.00	479,204.14-	0.00
151000	FICA-GEN	0.00	0.00	36,155.32	0.00	36,155.32-	0.00
152000	RET-DB-G	0.00	0.00	42,269.32	0.00	42,269.32-	0.00
152200	RET-FRS-G	0.00	0.00	9,232.35	0.00	9,232.35-	0.00
157000	ASSESS-ADM	0.00	0.00	503.34	0.00	503.34-	0.00
161000	INS-HEALTH	0.00	0.00	85,633.68	0.00	85,633.68-	0.00
162000	INS-LIFE	0.00	0.00	254.18	0.00	254.18-	0.00
163000	INS-DISAB	0.00	0.00	190.28	0.00	190.28-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND		0.00	0.00	653,442.61	0.00	653,442.61-	0.00
121000	OPS-GEN	0.00	0.00	14,645.00	0.00	14,645.00-	0.00
151038	FICA-OPS	0.00	0.00	191.08	0.00	191.08-	0.00
157004	ASSESS-OPS	0.00	0.00	21.28	0.00	21.28-	0.00
161006	INS-H-OPS	0.00	0.00	7,365.90	0.00	7,365.90-	0.00
**JUNE 30, 2020		0.00	0.00	22,223.26	0.00	22,223.26-	0.00
210000	POSTAGE	0.00	0.00	46.55	0.00	46.55-	0.00
221000	TEL-GEN	0.00	0.00	18.58	0.00	18.58-	0.00
221100	TEL-CELL	0.00	0.00	46.48	0.00	46.48-	0.00
341000	SUP-GEN	0.00	0.00	0.00	63.84	63.84-	0.00
341017	SUP-JANI	0.00	0.00	56.14	41.20	97.34-	0.00
341018	SUP-OFCONS	0.00	0.00	4,825.33	4.77	4,830.10-	0.00
341021	SUP-OFNON	0.00	0.00	2,300.13	1,983.00	4,283.13-	0.00
341022	SUP-F/E	0.00	0.00	231.19	0.00	231.19-	0.00
341023	SUP-IT-GEN	0.00	0.00	248.71	0.00	248.71-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	7,661.50	2,092.81	9,754.31-	0.00

LEVEL 4 SUMMARY

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
392000	REIM-OTT	0.00	0.00	200.00	0.00	200.00-	0.00
431000	PR-DMS	0.00	0.00	12,950.28	0.00	12,950.28-	0.00
434000	PR-NON GOV	0.00	0.00	3,696.04	0.00	3,696.04-	0.00
** APPRO 040000 TOTAL		0.00	0.00	24,619.43	2,092.81	26,712.24-	0.00
512000	PROP-FEGEN	0.00	0.00	1,886.00	0.00	1,886.00-	0.00
** APPRO 060000 TOTAL		0.00	0.00	1,886.00	0.00	1,886.00-	0.00
131600	LEGAL-GEN	0.00	0.00	57,460.00	42,540.00	100,000.00-	0.00
134216	REC MGMT	0.00	0.00	1,150.35	347.65	1,498.00-	0.00
** APPRO 105277 TOTAL		0.00	0.00	58,610.35	42,887.65	101,498.00-	0.00
442000	ER-COPIER	0.00	0.00	1,053.33	346.67	1,400.00-	0.00
** APPRO 105281 TOTAL		0.00	0.00	1,053.33	346.67	1,400.00-	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
341023 SUP-IT-GEN	663.70	0.00	663.70	0.00	0.00	1.00
** CF CAT 040000 TOTAL	663.70	0.00	663.70	0.00	0.00	1.00
134216 REC MGMT	482.93	0.00	144.64	0.00	338.29	0.30
** CF CAT 100777 TOTAL	482.93	0.00	144.64	0.00	338.29	0.30
442000 ER-COPIER	184.37	0.00	98.17	0.00	86.20	0.53
** CF CAT 105281 TOTAL	184.37	0.00	98.17	0.00	86.20	0.53
*** ORG LEVEL TOTAL	1,331.00	0.00	762,741.49	45,327.13	806,737.62-	7.15

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	154,246.70	0.00	154,246.70-	0.00
151000	FICA-GEN	0.00	0.00	11,651.29	0.00	11,651.29-	0.00
152000	RET-DB-G	0.00	0.00	12,489.13	0.00	12,489.13-	0.00
152200	RET-FRS-G	0.00	0.00	575.57	0.00	575.57-	0.00
157000	ASSESS-ADM	0.00	0.00	148.37	0.00	148.37-	0.00
161000	INS-HEALTH	0.00	0.00	30,139.34	0.00	30,139.34-	0.00
162000	INS-LIFE	0.00	0.00	150.36	0.00	150.36-	0.00
163000	INS-DISAB	0.00	0.00	39.74	0.00	39.74-	0.00
** APPRO 010000 TOTAL		0.00	0.00	209,440.50	0.00	209,440.50-	0.00
210000	POSTAGE	0.00	0.00	2,792.90	0.00	2,792.90-	0.00
221000	TEL-GEN	0.00	0.00	173.98	0.00	173.98-	0.00
461601	FEE-REGTRN	0.00	0.00	90.00	0.00	90.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,056.88	0.00	3,056.88-	0.00
134200	MAIL/DELIV	0.00	0.00	12.91	0.00	12.91-	0.00
** APPRO 100777 TOTAL		0.00	0.00	12.91	0.00	12.91-	0.00
442000	-ER-COPIER	0.00	0.00	118.98	0.00	118.98-	0.00
** APPRO 105281 TOTAL		0.00	0.00	118.98	0.00	118.98-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
442000 ER-COPIER	95.24	0.00	0.00	0.00	95.24	0.00
** CF CAT 105281 TOTAL	95.24	0.00	0.00	0.00	95.24	0.00
*** ORG LEVEL TOTAL	95.24	0.00	212,629.27	0.00	212,534.03-	34.44

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		7,216,060.00	0.00	0.00	0.00	7,216,060.00	0.00
110000	SAL-GEN	0.00	0.00	477,021.81	1,489,251.58	1,966,273.39-	0.00
151000	FICA-GEN	0.00	0.00	35,670.74	0.00	35,670.74-	0.00
152000	RET-DB-G	0.00	0.00	37,696.44	0.00	37,696.44-	0.00
152200	RET-FRS-G	0.00	0.00	8,806.46	0.00	8,806.46-	0.00
157000	ASSESS-ADM	0.00	0.00	820.94	0.00	820.94-	0.00
161000	INS-HEALTH	0.00	0.00	112,966.34	0.00	112,966.34-	0.00
162000	INS-LIFE	0.00	0.00	422.44	0.00	422.44-	0.00
166000	INS-DISAB	0.00	0.00	106.17	0.00	106.17-	0.00
** APPRO 010000 TOTAL		7,216,060.00	0.00	673,511.34	1,489,251.58	5,053,297.08	0.30
000000		280,556.00	0.00	0.00	0.00	280,556.00	0.00
** APPRO 030000 TOTAL		280,556.00	0.00	0.00	0.00	280,556.00	0.00
LEVEL 4 SUMMARY		695,736.00	0.00	0.00	0.00	695,736.00	0.00
000000							
210000	POSTAGE	0.00	0.00	8,264.78	2,500.00	10,764.78-	0.00
221000	TEL-GEN	0.00	0.00	74.40	0.00	74.40-	0.00
221100	TEL-CELL	0.00	0.00	787.30	0.00	787.30-	0.00
230000	PRINT-GEN	0.00	0.00	1,227.91	0.00	1,227.91-	0.00
261038	IST-CAR RT	0.00	0.00	29.34	0.00	29.34-	0.00
341018	SUP-OFCONS	0.00	0.00	6,215.34	0.00	6,215.34-	0.00
341021	SUP-OFNON	0.00	0.00	3,377.02	0.00	3,377.02-	0.00
341022	SUP-F/E	0.00	0.00	8,291.42	1,250.00	9,541.42-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,340.95	137.86	1,478.81-	0.00
341024	SUP-IT-LIC	0.00	0.00	4,218.94	0.00	4,218.94-	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
341039 SUP-EDU	0.00	0.00	1,035.00	0.00	1,035.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	24,478.67	1,387.86	25,866.53-	0.00
392000 REIM-OTT	0.00	0.00	445.00	0.00	445.00-	0.00
414000 INS-PROP	0.00	0.00	140.76	0.00	140.76-	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	211.52	1,765.53	1,977.05-	0.00
461004 FEE-NOTAR	0.00	0.00	89.00	0.00	89.00-	0.00
461011 FEE-LEGAL	0.00	0.00	139.00	0.00	139.00-	0.00
* OBJ 4610XX TOTAL	0.00	0.00	228.00	0.00	228.00-	0.00
461601 FEE-REGTRN	0.00	0.00	170.00	0.00	170.00-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
492000 SUBS-GEN	0.00	0.00	1,421.01	0.00	1,421.01-	0.00
492100 SUBS-ELECT	0.00	0.00	25,335.13	2,228.38	27,563.51-	0.00
493007 DUES-FLBAR	0.00	0.00	9,275.00	0.00	9,275.00-	0.00
** APPRO 040000 TOTAL	695,736.00	0.00	445,214.38	7,881.77	242,639.85	0.65
LEVEL 4 SUMMARY	22,639.00	0.00	0.00	0.00	22,639.00	0.00
000000						
JUNE 30, 2020						
516000 PROP-ITGEN	0.00	0.00	11,692.00	0.00	11,692.00-	0.00
** APPRO 060000 TOTAL	22,639.00	0.00	11,692.00	0.00	10,947.00	0.52
	75,000.00	0.00	0.00	0.00	75,000.00	0.00
000000						
134505 BFS-CC	0.00	0.00	60,480.80	13,519.20	74,000.00-	0.00
** APPRO 100064 TOTAL	75,000.00	0.00	60,480.80	13,519.20	1,000.00	0.99
	270,199.00	0.00	0.00	0.00	270,199.00	0.00
000000						
810100 TRF-GEN	0.00	0.00	270,199.00	0.00	270,199.00-	0.00
** APPRO 100565 TOTAL	270,199.00	0.00	270,199.00	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		436,396.00	0.00	0.00	0.00	436,396.00	0.00
131600	LEGAL-GEN	0.00	0.00	515.25	50,389.54	50,904.79-	0.00
132800	TRAIN-GEN	0.00	0.00	375.00	0.00	375.00-	0.00
133100	LEGAL ADV	0.00	0.00	1,363.52	0.00	1,363.52-	0.00
133200	JOA/ADVER	0.00	0.00	4,127.00	0.00	4,127.00-	0.00
133500	PA-GEN	0.00	0.00	233.36	0.00	233.36-	0.00
134108	SEC-ALARM	0.00	0.00	2,301.82	0.00	2,301.82-	0.00
134200	MAIL/DELIV	0.00	0.00	121.82	0.00	121.82-	0.00
134216	REC MGMT	0.00	0.00	553.38	445.02	998.40-	0.00
134217	RECORDS	0.00	0.00	675.20	445.02	1,120.22-	0.00
242029	R/M-C-IT	0.00	0.00	44,530.73	0.00	44,530.73-	0.00
** APPRO 100777 TOTAL		436,396.00	0.00	54,121.88	50,834.56	331,439.56	0.24
000000		18,240.00	0.00	0.00	0.00	18,240.00	0.00
412000	INS-LIAB	0.00	0.00	546.00	0.00	546.00-	0.00
413000	INS-PROP	0.00	0.00	16,586.00	0.00	16,586.00-	0.00
415000	INS-CIVIL	0.00	0.00	1,108.00	0.00	1,108.00-	0.00
** APPRO 103241 TOTAL		18,240.00	0.00	18,240.00	0.00	0.00	1.00
000000		17,361.00	0.00	0.00	0.00	17,361.00	0.00
442000	ER-COPIER	0.00	0.00	8,286.86	3,401.08	11,687.94-	0.00
** APPRO 105281 TOTAL		17,361.00	0.00	8,286.86	3,401.08	5,673.06	0.67
000000		26,314.00	0.00	0.00	0.00	26,314.00	0.00
158000	ASSESS-PER	0.00	0.00	26,314.00	0.00	26,314.00-	0.00
** APPRO 107040 TOTAL		26,314.00	0.00	26,314.00	0.00	0.00	1.00

*SUBSIDIARY TOTAL ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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	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	401,000.00	0.00	0.00	0.00	401,000.00	0.00
880800 SERV CHG 8	0.00	0.00	405,044.88	0.00	405,044.88-	0.00
** APPRO 310322 TOTAL	401,000.00	0.00	405,044.88	0.00	4,044.88-	1.01

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
432000 PR-ST AGY	2,633.01	0.00	22.95	0.00	2,610.06	0.01
492100 SUBS-ELECT	2,296.95	0.00	2,296.93	0.00	0.02	1.00
** CF CAT 040000 TOTAL	4,929.96	0.00	2,319.88	0.00	2,610.08	0.47
134505 BFS-CC	8,235.73	0.00	5,202.56	0.00	3,033.17	0.63
** CF CAT 100064 TOTAL	8,235.73	0.00	5,202.56	0.00	3,033.17	0.63
131600 LEGAL-GEN	31,316.93	0.00	375.21	0.00	30,941.72	0.01
131800 EWF-GEN	3,500.00	0.00	0.00	0.00	3,500.00	0.00
134216 REC MGMT	344.39	0.00	96.00	0.00	248.39	0.28
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
** CF CAT 100777 TOTAL	35,161.32	0.00	471.21	0.00	34,690.11	0.01
442000-ER-COPIER---	730.37	0.00	687.42	0.00	42.95	0.94
** CF CAT 105281 TOTAL	730.37	0.00	687.42	0.00	42.95	0.94
*** ORG LEVEL TOTAL	9,509,558.38	0.00	1,981,786.21	1,564,888.19	5,962,883.98	0.37

LEVEL 4 SUMMARY

JUNE 30, 2020

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	316,946.47	0.00	316,946.47-	0.00
151000	FICA-GEN	0.00	0.00	23,320.54	0.00	23,320.54-	0.00
152000	RET-DB-G	0.00	0.00	23,468.04	0.00	23,468.04-	0.00
152200	RET-FRS-G	0.00	0.00	3,377.39	0.00	3,377.39-	0.00
157000	ASSESS-ADM	0.00	0.00	925.59	0.00	925.59-	0.00
161000	INS-HEALTH	0.00	0.00	87,815.48	0.00	87,815.48-	0.00
162000	INS-LIFE	0.00	0.00	411.70	0.00	411.70-	0.00
163000	INS-DISAB	0.00	0.00	53.22	0.00	53.22-	0.00
** APPRO 010000 TOTAL		0.00	0.00	456,318.43	0.00	456,318.43-	0.00
121000	OPS-GEN	0.00	0.00	96,883.50	0.00	96,883.50-	0.00
121013	OPS-OVT	0.00	0.00	11.25	0.00	11.25-	0.00
* OBJ 1210XX TOTAL		0.00	0.00	96,894.75	0.00	96,894.75-	0.00
151038	FICA-OPS	0.00	0.00	1,389.74	0.00	1,389.74-	0.00
157004	ASSESS-OPS	0.00	0.00	15.24	0.00	15.24-	0.00
161006	INS-OPS	0.00	0.00	12,267.00	0.00	12,267.00-	0.00
** APPRO 030000 TOTAL		0.00	0.00	110,566.73	0.00	110,566.73-	0.00
210000	POSTAGE	0.00	0.00	20,941.20	0.00	20,941.20-	0.00
230000	PRINT-GEN	0.00	0.00	2,950.88	0.00	2,950.88-	0.00
243023	R/M-NC-EQ	0.00	0.00	82.00	0.00	82.00-	0.00
341018	SUP-OFCONS	0.00	0.00	1,463.99	0.00	1,463.99-	0.00
493007	DUES-FLBAR	0.00	0.00	530.00	0.00	530.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	25,968.07	0.00	25,968.07-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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
134200 MAIL/DELIV	0.00	0.00	206.40	0.00	206.40-	0.00
** APPRO 100777 TOTAL	0.00	0.00	206.40	0.00	206.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242029 R/M-C-IT	6,870.00	0.00	0.00	0.00	6,870.00	0.00
** CF CAT 100777 TOTAL	6,870.00	0.00	0.00	0.00	6,870.00	0.00
*** ORG LEVEL TOTAL	6,870.00	0.00	593,059.63	0.00	586,189.63-	86.33

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	227,731.97	0.00	227,731.97-	0.00
110061	LVP-AL	0.00	0.00	482.88	0.00	482.88-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	228,214.85	0.00	228,214.85-	0.00
151000	FICA-GEN	0.00	0.00	17,042.98	0.00	17,042.98-	0.00
151016	FICA-AL	0.00	0.00	36.95	0.00	36.95-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	17,079.93	0.00	17,079.93-	0.00
152000	RET-DB-G	0.00	0.00	14,369.11	0.00	14,369.11-	0.00
152008	RET-DB-AL	0.00	0.00	40.90	0.00	40.90-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	14,410.01	0.00	14,410.01-	0.00
152200	RET-FRS-G	0.00	0.00	4,919.65	0.00	4,919.65-	0.00
157000	ASSESS-ADM	0.00	0.00	378.40	0.00	378.40-	0.00
161000	INS-HEALTH	0.00	0.00	55,196.48	0.00	55,196.48-	0.00
162000	INS-LIFE	0.00	0.00	189.74	0.00	189.74-	0.00
163000	INS-DISAB	0.00	0.00	78.14	0.00	78.14-	0.00
** APPRO 010000	TOTAL	0.00	0.00	320,467.20	0.00	320,467.20-	0.00
261088	IST-CAR RT	0.00	0.00	53.67	0.00	53.67-	0.00
261100	IST-PERDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	132.67	0.00	132.67-	0.00
134200	MAIL/DELIV	0.00	0.00	30.92	0.00	30.92-	0.00
** APPRO 100777	TOTAL	0.00	0.00	30.92	0.00	30.92-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	320,630.79	0.00	320,630.79-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	486,559.12	0.00	486,559.12-	0.00
110061 LVP-AL	0.00	0.00	21,979.68	0.00	21,979.68-	0.00
110081 LVP-COMP	0.00	0.00	4,871.86	0.00	4,871.86-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	513,410.66	0.00	513,410.66-	0.00
151000 FICA-GEN	0.00	0.00	37,020.78	0.00	37,020.78-	0.00
151016 FICA-AL	0.00	0.00	1,681.44	0.00	1,681.44-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	38,702.22	0.00	38,702.22-	0.00
152000 RET-DB-G	0.00	0.00	25,599.49	0.00	25,599.49-	0.00
152008 RET-DB-AL	0.00	0.00	1,861.68	0.00	1,861.68-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	27,461.17	0.00	27,461.17-	0.00
152200 RET-FRS-G	0.00	0.00	17,859.81	0.00	17,859.81-	0.00
157000 ASSESS-ADM	0.00	0.00	573.03	0.00	573.03-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
161000 INS-HEALTH	0.00	0.00	108,494.56	0.00	108,494.56-	0.00
162000 INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000 INS-DISAB	0.00	0.00	178.63	0.00	178.63-	0.00
** APPRO 010000 TOTAL	0.00	0.00	707,055.98	0.00	707,055.98-	0.00
LEVEL 4 SUMMARY	0.00	0.00	14,890.50	0.00	14,890.50-	0.00
121000 OPS-GEN						
JUNE 30, 2020						
151038 FICA-OPS	0.00	0.00	215.92	0.00	215.92-	0.00
** APPRO 030000 TOTAL	0.00	0.00	15,106.42	0.00	15,106.42-	0.00
	0.00	0.00	56.05	0.00	56.05-	0.00
134200 MAIL/DELIV						
** APPRO 100777 TOTAL	0.00	0.00	56.05	0.00	56.05-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	722,218.45	0.00	722,218.45-	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	412,383.32	0.00	412,383.32-	0.00
151000	FICA-GEN	0.00	0.00	30,689.82	0.00	30,689.82-	0.00
152000	RET-DB-G	0.00	0.00	15,767.71	0.00	15,767.71-	0.00
152200	RET-FRS-G	0.00	0.00	19,161.26	0.00	19,161.26-	0.00
157000	ASSESS-ADM	0.00	0.00	857.02	0.00	857.02-	0.00
161000	INS-HEALTH	0.00	0.00	101,190.48	0.00	101,190.48-	0.00
162000	INS-LIFE	0.00	0.00	307.88	0.00	307.88-	0.00
163000	INS-DISAB	0.00	0.00	148.12	0.00	148.12-	0.00
** APPRO 050000 TOTAL		0.00	0.00	580,505.61	0.00	580,505.61-	0.00
230007	PRINT-CR	0.00	0.00	425.00	0.00	425.00-	0.00
261100	IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	0.00
261200	IST-MEAL	0.00	0.00	57.00	0.00	57.00-	0.00
262038	OST-INCID	0.00	0.00	17.42	0.00	17.42-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	0.00	201.00	0.00	201.00-	0.00
262400	OST-LDG	0.00	0.00	1,372.38	0.00	1,372.38-	0.00
262500	OST-AIR	0.00	0.00	768.30	0.00	768.30-	0.00
** APPRO 040000 TOTAL		0.00	0.00	3,101.10	0.00	3,101.10-	0.00
131412	CTREP-TRNS	0.00	0.00	127.50	0.00	127.50-	0.00
131638	LEGAL-SP	0.00	0.00	60.00	0.00	60.00-	0.00
** APPRO 100777 TOTAL		0.00	0.00	187.50	0.00	187.50-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	583,794.21	0.00	583,794.21-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	274,465.20	0.00	274,465.20-	0.00
110061	LVP-AL	0.00	0.00	1,923.55	0.00	1,923.55-	0.00
** OBJ 1100XX TOTAL		0.00	0.00	276,388.75	0.00	276,388.75-	0.00
151000	FICA-GEN	0.00	0.00	20,637.68	0.00	20,637.68-	0.00
151016	FICA-AL	0.00	0.00	147.16	0.00	147.16-	0.00
** OBJ 1510XX TOTAL		0.00	0.00	20,784.84	0.00	20,784.84-	0.00
152000	RET-DB-G	0.00	0.00	8,348.31	0.00	8,348.31-	0.00
152008	RET-DB-AL	0.00	0.00	162.92	0.00	162.92-	0.00
** OBJ 1520XX TOTAL		0.00	0.00	8,511.23	0.00	8,511.23-	0.00
152200	RET-FRS-G	0.00	0.00	14,898.77	0.00	14,898.77-	0.00
157000	ASSESS-ADM	0.00	0.00	358.56	0.00	358.56-	0.00
161000	INS-HEALTH	0.00	0.00	75,474.50	0.00	75,474.50-	0.00
162000	INS-LIFE	0.00	0.00	216.59	0.00	216.59-	0.00
163000	INS-DISAB	0.00	0.00	107.96	0.00	107.96-	0.00
** APPRO 010000 TOTAL		0.00	0.00	396,741.20	0.00	396,741.20-	0.00
163000	INS-UC-CON	0.00	0.00	1,208.75	0.00	1,208.75-	0.00
210000	POSTAGE	0.00	0.00	50.10	0.00	50.10-	0.00
230000	PRINT-GEN	0.00	0.00	11.10	0.00	11.10-	0.00
341018	SUP-OFCONS	0.00	0.00	353.60	0.00	353.60-	0.00
** APPRO 040000 TOTAL		0.00	0.00	1,623.55	0.00	1,623.55-	0.00
134200	MAIL/DELIV	0.00	0.00	1,746.23	0.00	1,746.23-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,746.23	0.00	1,746.23-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	400,110.98	0.00	400,110.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	376,901.51	0.00	376,901.51-	0.00
110061 LVP-AL	0.00	0.00	17,368.94	0.00	17,368.94-	0.00
110071 LVP-SL	0.00	0.00	3,757.50	0.00	3,757.50-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	398,027.95	0.00	398,027.95-	0.00
151000 FICA-GEN	0.00	0.00	28,316.56	0.00	28,316.56-	0.00
151016 FICA-AL	0.00	0.00	1,616.17	0.00	1,616.17-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	29,932.73	0.00	29,932.73-	0.00
152000 RET-DB-G	0.00	0.00	29,358.07	0.00	29,358.07-	0.00
152200 RET-FRS-G	0.00	0.00	6,356.23	0.00	6,356.23-	0.00
152208 RET-FRS-AL	0.00	0.00	1,471.15	0.00	1,471.15-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	7,827.38	0.00	7,827.38-	0.00
157000 ASSESS-ADM	0.00	0.00	516.05	0.00	516.05-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
161000 INS-HEALTH	0.00	0.00	89,494.16	0.00	89,494.16-	0.00
162000 INS-LIFE	0.00	0.00	272.08	0.00	272.08-	0.00
163000 INS-DISAB	0.00	0.00	117.68	0.00	117.68-	0.00
** APPRO 010000 TOTAL	0.00	0.00	555,546.10	0.00	555,546.10-	0.00
LEVEL 4 SUMMARY	0.00	0.00	26,883.00	0.00	26,883.00-	0.00
121000 OPS-GEN						
JUNE 30, 2020						
151038 FICA-OPS	0.00	0.00	389.79	0.00	389.79-	0.00
** APPRO 030000 TOTAL	0.00	0.00	27,272.79	0.00	27,272.79-	0.00
210000 POSTAGE	0.00	0.00	60.00	0.00	60.00-	0.00
230007 PRINT-CR	0.00	0.00	348.50	0.00	348.50-	0.00
261038 IST-CAR RT	0.00	0.00	410.18	0.00	410.18-	0.00
261049 IST-INCID	0.00	0.00	10.00	0.00	10.00-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	420.18	0.00	420.18-	0.00
261100 IST-PRDIEM	0.00	0.00	180.00	0.00	180.00-	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
261200 IST-MEAL	0.00	0.00	93.00	0.00	93.00-	0.00
261400 IST-LDG	0.00	0.00	968.00	0.00	968.00-	0.00
461011 FEE-LEGAL	0.00	0.00	35.00	0.00	35.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,104.68	0.00	2,104.68-	0.00
	0.00	0.00	37.00	0.00	37.00-	0.00
131600 LEGAL-GEN	0.00	0.00	245.00	0.00	245.00-	0.00
131638 LEGAL-SD	0.00	0.00	282.00	0.00	282.00-	0.00
* OBJ 1316XX TOTAL						
133100 LEGAL ADV	0.00	0.00	50.00	0.00	50.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	332.00	0.00	332.00-	0.00
*** LEVEL 4 TOTAL	0.00	0.00	585,255.57	0.00	585,255.57-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	265.05	0.00	265.05-	0.00
** APPRO 040000 TOTAL	0.00	0.00	265.05	0.00	265.05-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	265.05	0.00	265.05-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	3,418.25	0.00	3,418.25-	0.00
** APPRO 040000 TOTAL	0.00	0.00	3,418.25	0.00	3,418.25-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	3,418.25	0.00	3,418.25-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	333,582.99	0.00	333,582.99-	0.00
110061	LVP-AL	0.00	0.00	56.84	0.00	56.84-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	333,639.83	0.00	333,639.83-	0.00
151000	FICA-GEN	0.00	0.00	24,495.63	0.00	24,495.63-	0.00
151016	FICA-AL	0.00	0.00	4.36	0.00	4.36-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,499.99	0.00	24,499.99-	0.00
152000	RET-DB-G	0.00	0.00	13,983.36	0.00	13,983.36-	0.00
152200	RET-FRS-G	0.00	0.00	18,872.85	0.00	18,872.85-	0.00
152208	RET-FRS-AL	0.00	0.00	4.81	0.00	4.81-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	18,877.66	0.00	18,877.66-	0.00
157000	ASSESS-ADM	0.00	0.00	1,023.04	0.00	1,023.04-	0.00
161000	INS-HEALTH	0.00	0.00	79,249.82	0.00	79,249.82-	0.00
162000	INS-LIFE	0.00	0.00	272.08	0.00	272.08-	0.00
163000	INS-DISAB	0.00	0.00	90.32	0.00	90.32-	0.00
** APPRO 010000	TOTAL	0.00	0.00	471,636.10	0.00	471,636.10-	0.00
121000	OPS-GEN	0.00	0.00	39,213.00	0.00	39,213.00-	0.00
133800	FICA-OPS	0.00	0.00	568.58	0.00	568.58-	0.00
** APPRO 030000	TOTAL	0.00	0.00	39,781.58	0.00	39,781.58-	0.00
210000	POSTAGE	0.00	0.00	178.00	0.00	178.00-	0.00
341018	SUP-OFCONS	0.00	0.00	2,964.16	0.00	2,964.16-	0.00
461601	FEE-REGTRN	0.00	0.00	170.00	0.00	170.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	3,312.16	0.00	3,312.16-	0.00
134200	MAIL/DELIV	0.00	0.00	35.29	0.00	35.29-	0.00
** APPRO 100777	TOTAL	0.00	0.00	35.29	0.00	35.29-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	514,765.13	0.00	514,765.13-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

ISSUE 07/2020

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	471,271.54	0.00	471,271.54-	0.00
110061	LVP-AL	0.00	0.00	360.06	0.00	360.06-	0.00
110071	LVP-SL	0.00	0.00	17,649.60	0.00	17,649.60-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	489,281.20	0.00	489,281.20-	0.00
151000	FICA-GEN	0.00	0.00	34,661.10	0.00	34,661.10-	0.00
151016	FICA-AL	0.00	0.00	283.47	0.00	283.47-	0.00
151018	FICA-SL	0.00	0.00	1,094.27	0.00	1,094.27-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	36,038.84	0.00	36,038.84-	0.00
152000	RET-DB-G	0.00	0.00	46,079.76	0.00	46,079.76-	0.00
152008	RET-DB-AL	0.00	0.00	30.49	0.00	30.49-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	46,110.25	0.00	46,110.25-	0.00
152200	RET-FRS-G	0.00	0.00	1,524.64	0.00	1,524.64-	0.00
153000	ASSESSMENT	0.00	0.00	1,390.72	0.00	1,390.72-	0.00
161000	INS-HEALTH	0.00	0.00	127,297.66	0.00	127,297.66-	0.00
162000	INS-LIFE	0.00	0.00	354.42	0.00	354.42-	0.00
163000	INS-DISAB	0.00	0.00	145.62	0.00	145.62-	0.00
** APPRO 010000	TOTAL	0.00	0.00	702,143.35	0.00	702,143.35-	0.00
		0.00	0.00	21.30	0.00	21.30-	0.00
210000	POSTAGE						
221026	TEL-A/WC	0.00	0.00	202.50	297.50	500.00-	0.00
261038	IST-CAR RT	0.00	0.00	306.33	0.00	306.33-	0.00
261049	IST-INCID	0.00	0.00	59.95	0.00	59.95-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	366.28	0.00	366.28-	0.00
492100	SUBS-ELECT	0.00	0.00	2,164.75	2,435.25	4,600.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	2,754.83	2,732.75	5,487.58-	0.00
		0.00	0.00	4,147.02	3,791.98	7,939.00-	0.00
131400	CTREP-GEN						
131638	LEGAL-SP	0.00	0.00	2,461.00	539.00	3,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	3,398.00	1,602.00	5,000.00-	0.00
134200 MAIL/DELIV	0.00	0.00	361.84	0.00	361.84-	0.00
** APPRO 100777 TOTAL	0.00	0.00	10,367.86	5,932.98	16,300.84-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
492100 SUBS-ELECT	2,885.76	0.00	358.74	0.00	2,527.02	0.12
** CF CAT 040000 TOTAL	2,885.76	0.00	358.74	0.00	2,527.02	0.12
*** ORG LEVEL TOTAL	2,885.76	0.00	715,624.78	8,665.73	721,404.75-	50.99

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	137,000.04	0.00	137,000.04-	0.00
151000	FICA-GEN	0.00	0.00	10,169.31	0.00	10,169.31-	0.00
152000	RET-DB-G	0.00	0.00	34,811.76	0.00	34,811.76-	0.00
157000	ASSESS-ADM	0.00	0.00	311.12	0.00	311.12-	0.00
161000	INS-HEALTH	0.00	0.00	19,941.24	0.00	19,941.24-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	54.84	0.00	54.84-	0.00
** APPRO 010000 TOTAL		0.00	0.00	202,331.27	0.00	202,331.27-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND		0.00	0.00	148.61	0.00	148.61-	0.00
230000 PRINT-GEN							
261038	IST-CAR RT	0.00	0.00	161.30	0.00	161.30-	0.00
261049	IST-INCID	0.00	0.00	21.95	0.00	21.95-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	183.25	0.00	183.25-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	74.00	0.00	74.00-	0.00
LEVEL 4 SUMMARY							
261400	IST-LODG	0.00	0.00	656.33	0.00	656.33-	0.00
341024	SUP-IT-LIC	0.00	0.00	6,552.00	0.00	6,552.00-	0.00
431000	PR-DMS	0.00	0.00	27,333.36	0.00	27,333.36-	0.00
** APPRO 040000 TOTAL		0.00	0.00	35,067.55	0.00	35,067.55-	0.00
		0.00	0.00	2,301.82	0.00	2,301.82-	0.00
132752 IT-DATAPR							
** APPRO 100777 TOTAL		0.00	0.00	2,301.82	0.00	2,301.82-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	239,700.64	0.00	239,700.64-	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	402,511.61	0.00	402,511.61-	0.00
110091	COMP ABS	0.00	0.00	1,462.92-	0.00	1,462.92	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	401,048.69	0.00	401,048.69-	0.00
151000	FICA-GEN	0.00	0.00	30,084.77	0.00	30,084.77-	0.00
152000	RET-DB-G	0.00	0.00	51,587.68	0.00	51,587.68-	0.00
157000	ASSESS-ADM	0.00	0.00	707.22	0.00	707.22-	0.00
161000	INS-HEALTH	0.00	0.00	82,804.02	0.00	82,804.02-	0.00
162000	INS-LIFE	0.00	0.00	202.27	0.00	202.27-	0.00
163000	INS-DISAB	0.00	0.00	160.30	0.00	160.30-	0.00
* OBJ 1600XX	TOTAL	0.00	0.00	566,594.95	0.00	566,594.95-	0.00
210000	POSTAGE	0.00	0.00	648.80	0.00	648.80-	0.00
221017	TEL-LOCAL	0.00	0.00	595.56	307.92	903.48-	0.00
230000	PRINT-GEN	0.00	0.00	730.84	0.00	730.84-	0.00
241000	R/M-CM-GEN	0.00	0.00	24.76	0.00	24.76-	0.00
241017	R/M-CM-ELEC	0.00	0.00	69.09	11.98	81.07-	0.00
341000	SUP-GEN	0.00	0.00	170.22	0.00	170.22-	0.00
341017	SUP-JANI	0.00	0.00	23.57	8.46	32.03-	0.00
341018	SUP-OFCONS	0.00	0.00	4,145.66	144.00	4,289.66-	0.00
341021	SUP-OFNON	0.00	0.00	260.72	95.94	356.66-	0.00
341022	SUP-F/E	0.00	0.00	236.16	0.00	236.16-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,900.40	0.00	1,900.40-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	6,736.73	248.40	6,985.13-	0.00
344000	SUP-M-G	0.00	0.00	27.76	0.00	27.76-	0.00
431000	PR-DMS	0.00	0.00	200,902.92	0.00	200,902.92-	0.00
432000	PR-ST AGY	0.00	0.00	618.62	2,835.63	3,454.25-	0.00

SCHEDULE 0500 ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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
461601 FEE-REGTRN	0.00	0.00	1,275.00	0.00	1,275.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	211,630.08	3,403.93	215,034.01-	0.00
516023 PROP-ITPC	0.00	0.00	9,457.00	0.00	9,457.00-	0.00
** APPRO 060000 TOTAL	0.00	0.00	9,457.00	0.00	9,457.00-	0.00
134200 MAIL/DELIV	0.00	0.00	1,857.32	0.00	1,857.32-	0.00
134216 REC MGMT	0.00	0.00	384.00	64.00	448.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	2,241.32	64.00	2,305.32-	0.00
139900 CS-OTHER	0.00	0.00	0.00	2,529.00	2,529.00-	0.00
242029 R/M-C-IT	0.00	0.00	2,468.54	0.00	2,468.54-	0.00
* APPRO 105277 TOTAL	0.00	0.00	4,709.86	2,593.00	7,302.86-	0.00
442000 ER-COPIER	0.00	0.00	2,190.90	496.49	2,687.39-	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,190.90	496.49	2,687.39-	0.00

*SCHEDULE 07A - ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
221017 TEL-LOCAL	20.22	0.00	0.00	0.00	20.22	0.00
241000 R/M-CM-GEN	186.98	0.00	186.98	0.00	0.00	1.00
341018 SUP-OFCONS	58.89	0.00	58.89	0.00	0.00	1.00
341021 SUP-OFNON	34.02	0.00	34.02	0.00	0.00	1.00
* OBJ 3410XX TOTAL	92.91	0.00	92.91	0.00	0.00	1.00
432000 PR-ST AGY	3,540.00	0.00	155.41	0.00	3,384.59	0.04
** CF CAT 040000 TOTAL	3,840.11	0.00	435.30	0.00	3,404.81	0.11
134216 REC MGMT	62.46	0.00	32.00	0.00	30.46	0.51
** CF CAT 100777 TOTAL	62.46	0.00	32.00	0.00	30.46	0.51
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
442000 ER-COPIER	188.17	0.00	181.98	0.00	6.19	0.97
** CF CAT 105281 TOTAL	188.17	0.00	181.98	0.00	6.19	0.97
*** ORG LEVEL TOTAL	4,090.74	0.00	795,232.07	6,493.42	797,634.75-	95.99

LEVEL 4 SUMMARY
JUNE 30, 2020

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	538,937.85	0.00	538,937.85-	0.00
110026	SAL-OT	0.00	0.00	55.44	0.00	55.44-	0.00
110061	LVP-AL	0.00	0.00	432.72	0.00	432.72-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	539,426.01	0.00	539,426.01-	0.00
151000	FICA-GEN	0.00	0.00	39,583.75	0.00	39,583.75-	0.00
151016	FICA-AL	0.00	0.00	33.10	0.00	33.10-	0.00
151032	FICA-OT	0.00	0.00	4.26	0.00	4.26-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,621.11	0.00	39,621.11-	0.00
152000	RET-DB-G	0.00	0.00	46,444.38	0.00	46,444.38-	0.00
152008	RET-DB-AL	0.00	0.00	36.65	0.00	36.65-	0.00
152032	RET-DB-OT	0.00	0.00	4.70	0.00	4.70-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	46,485.73	0.00	46,485.73-	0.00
152200	RET-FRS-G	0.00	0.00	5,929.21	0.00	5,929.21-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
157000	ASSESS-ADM	0.00	0.00	1,644.31	0.00	1,644.31-	0.00
161000	INS-HEALTH	0.00	0.00	158,076.28	0.00	158,076.28-	0.00
162000	INS-LIFE	0.00	0.00	567.43	0.00	567.43-	0.00
163000	INS-DISAB	0.00	0.00	73.56	0.00	73.56-	0.00
LEVEL 4 SUMMARY							
** APPRO 010000	TOTAL	0.00	0.00	791,823.64	0.00	791,823.64-	0.00
JUNE 30, 2020							
210000	POSTAGE	0.00	0.00	5,704.52	0.00	5,704.52-	0.00
221000	TEL-GEN	0.00	0.00	192.56	0.00	192.56-	0.00
230000	PRINT-GEN	0.00	0.00	7.80	0.00	7.80-	0.00
341023	SUP-IT-GEN	0.00	0.00	321.98	0.00	321.98-	0.00
891000	INTEREST	0.00	0.00	284.77	0.00	284.77-	0.00
** APPRO 040000	TOTAL	0.00	0.00	6,511.63	0.00	6,511.63-	0.00
132700	IT-GEN	0.00	0.00	1,140.00	0.00	1,140.00-	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 10 DISBURSEMENT SECTION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	61.58	0.00	61.58-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,201.58	0.00	1,201.58-	0.00
442000 ER-COPIER	0.00	0.00	1,908.89	1,091.11	3,000.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,908.89	1,091.11	3,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
442000 ER-COPIER	519.46	0.00	178.54	0.00	340.92	0.34
** CF CAT 105281 TOTAL	519.46	0.00	178.54	0.00	340.92	0.34
*** ORG LEVEL TOTAL	519.46	0.00	801,624.28	1,091.11	802,195.93-	45.59

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	384,813.63	0.00	384,813.63-	0.00
110026	SAL-OT	0.00	0.00	22.30	0.00	22.30-	0.00
110061	LVP-AL	0.00	0.00	915.54	0.00	915.54-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	385,751.47	0.00	385,751.47-	0.00
151000	FICA-GEN	0.00	0.00	28,067.02	0.00	28,067.02-	0.00
151016	FICA-AL	0.00	0.00	70.01	0.00	70.01-	0.00
151032	FICA-OT	0.00	0.00	1.73	0.00	1.73-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	28,138.76	0.00	28,138.76-	0.00
152000	RET-DB-G	0.00	0.00	23,868.02	0.00	23,868.02-	0.00
152008	RET-DB-AL	0.00	0.00	37.02	0.00	37.02-	0.00
152032	RET-DB-OT	0.00	0.00	1.88	0.00	1.88-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	23,906.92	0.00	23,906.92-	0.00
152200	RET-FRS-G	0.00	0.00	8,725.47	0.00	8,725.47-	0.00
152208	RET-FRS-AL	0.00	0.00	40.53	0.00	40.53-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,766.00	0.00	8,766.00-	0.00
157000	ASSESS-ADM	0.00	0.00	1,370.65	0.00	1,370.65-	0.00
161000	INS-HEALTH	0.00	0.00	110,406.46	0.00	110,406.46-	0.00
162000	INS-LIFE	0.00	0.00	440.34	0.00	440.34-	0.00
163000	INS-DISAB	0.00	0.00	48.12	0.00	48.12-	0.00
** APPRO 010000	TOTAL	0.00	0.00	558,828.72	0.00	558,828.72-	0.00
		0.00	0.00	20,694.15	0.00	20,694.15-	0.00
210000	POSTAGE						
221000	TEL-GEN	0.00	0.00	193.56	0.00	193.56-	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	6.90	6.90-	0.00
** APPRO 040000	TOTAL	0.00	0.00	20,887.71	6.90	20,894.61-	0.00
		0.00	0.00	8.81	0.00	8.81-	0.00
134200	MAIL/DELIV						
** APPRO 100777	TOTAL	0.00	0.00	8.81	0.00	8.81-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
442000 ER-COPIER	0.00	0.00	2,547.69	1,932.31	4,480.00-	0.00
443000 ER-POSTAGE	0.00	0.00	5.60-	0.00	5.60	0.00
** APPRO 105281 TOTAL	0.00	0.00	2,542.09	1,932.31	4,474.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
442000 ER-COPIER	851.56	0.00	273.66	0.00	577.90	0.32
** CF CAT 105281 TOTAL	851.56	0.00	273.66	0.00	577.90	0.32
*** ORG LEVEL TOTAL	851.56	0.00	582,540.99	1,939.21	583,628.64-	86.40

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	246,596.64	0.00	246,596.64-	0.00
151000 FICA-GEN	0.00	0.00	18,101.91	0.00	18,101.91-	0.00
152000 RET-DB-G	0.00	0.00	16,821.12	0.00	16,821.12-	0.00
152200 RET-FRS-G	0.00	0.00	4,065.60	0.00	4,065.60-	0.00
157000 ASSESS-ADM	0.00	0.00	762.42	0.00	762.42-	0.00
161000 INS-HEALTH	0.00	0.00	65,390.32	0.00	65,390.32-	0.00
162000 INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000 INS-DISAB	0.00	0.00	64.44	0.00	64.44-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	352,017.25	0.00	352,017.25-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	352,017.25	0.00	352,017.25-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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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	258,790.09	0.00	258,790.09-	0.00
110061	LVP-AL	0.00	0.00	16,263.85	0.00	16,263.85-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	275,053.94	0.00	275,053.94-	0.00
151000	FICA-GEN	0.00	0.00	19,483.13	0.00	19,483.13-	0.00
151016	FICA-AL	0.00	0.00	1,244.19	0.00	1,244.19-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	20,727.32	0.00	20,727.32-	0.00
152000	RET-DB-G	0.00	0.00	32,238.09	0.00	32,238.09-	0.00
152008	RET-DB-AL	0.00	0.00	4,132.64	0.00	4,132.64-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	36,370.73	0.00	36,370.73-	0.00
152200	RET-FRS-G	0.00	0.00	10,333.40	0.00	10,333.40-	0.00
157000	ASSESS-ADM	0.00	0.00	314.10	0.00	314.10-	0.00
161000	INS-HEALTH	0.00	0.00	57,534.40	0.00	57,534.40-	0.00
162000	INS-LIFE	0.00	0.00	168.26	0.00	168.26-	0.00
163000	INS-DISAB	0.00	0.00	99.88	0.00	99.88-	0.00
** APPRO 010000	TOTAL	0.00	0.00	400,602.03	0.00	400,602.03-	0.00
121000	OPS-GEN	0.00	0.00	1,824.00	0.00	1,824.00-	0.00
121038	OPS-FICA	0.00	0.00	26.46	0.00	26.46-	0.00
** APPRO 030000	TOTAL	0.00	0.00	1,850.46	0.00	1,850.46-	0.00
261000	IST-GEN	0.00	0.00	136.10	0.00	136.10-	0.00
261038	IST-FICA RT	0.00	0.00	6,292.13	0.00	6,292.13-	0.00
261049	IST-INCID	0.00	0.00	387.52	0.00	387.52-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	6,815.75	0.00	6,815.75-	0.00
261100	IST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
261200	IST-MEAL	0.00	0.00	66.00	0.00	66.00-	0.00
261400	IST-LDG	0.00	0.00	10,852.29	0.00	10,852.29-	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
262400 OST-LDG	0.00	0.00	552.00	0.00	552.00-	0.00
262500 OST-AIR	0.00	0.00	541.20	0.00	541.20-	0.00
** APPRO 040000 TOTAL	0.00	0.00	18,907.24	0.00	18,907.24-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	421,359.73	0.00	421,359.73-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	145,513.08	0.00	145,513.08-	0.00
151000 FICA-GEN	0.00	0.00	10,846.38	0.00	10,846.38-	0.00
152000 RET-DB-G	0.00	0.00	30,192.12	0.00	30,192.12-	0.00
157000 ASSESS-ADM	0.00	0.00	285.22	0.00	285.22-	0.00
161000 INS-HEALTH	0.00	0.00	39,882.48	0.00	39,882.48-	0.00
162000 INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000 INS-DISAB	0.00	0.00	58.32	0.00	58.32-	0.00
** APPRO 010000 TOTAL	0.00	0.00	226,863.52	0.00	226,863.52-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	50,119.55	0.00	50,119.55-	0.00
210000 POSTAGE						
221000 TEL-GEN	0.00	0.00	962.80	0.00	962.80-	0.00
221100 TEL-CELL	0.00	0.00	2,800.93	0.00	2,800.93-	0.00
223014 COMM-CAB	0.00	0.00	1,178.40	0.00	1,178.40-	0.00
230000 PRINT-GEN	0.00	0.00	6,743.91	0.00	6,743.91-	0.00
LEVEL 4 SUMMARY						
241047 R/M-CM-IT	0.00	0.00	450.00	0.00	450.00-	0.00
271000 UTIL-ELEC	0.00	0.00	253.39	36.61	290.00-	0.00
273000 UTIL-WATER	0.00	0.00	763.68	76.32	840.00-	0.00
279000 UTIL-GEN	0.00	0.00	458.48	101.52	560.00-	0.00
341000 SUP-GEN	0.00	0.00	0.00	50.01	50.01-	0.00
341017 SUP-JANI	0.00	0.00	35.53	78.08	113.61-	0.00
341018 SUP-OFCONS	0.00	0.00	252.35	0.00	252.35-	0.00
341021 SUP-OFNON	0.00	0.00	239.25	0.00	239.25-	0.00
341024 SUP-IT-LIC	0.00	0.00	542.28	0.00	542.28-	0.00
341028 SUP-EVNH/S	0.00	0.00	7,176.00	0.00	7,176.00-	0.00
341039 SUP-EDU	0.00	0.00	9.42	0.00	9.42-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	8,254.83	128.09	8,382.92-	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
344001 SUP-M-P	0.00	0.00	5.56	0.00	5.56-	0.00
392000 REIM-OTT	0.00	0.00	171.19	0.00	171.19-	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	4,398.05	1,101.11	5,499.16-	0.00
461000 FEE-GEN	0.00	0.00	0.00	2,547.50	2,547.50-	0.00
** APPRO 040000 TOTAL	0.00	0.00	92,283.89	3,991.15	96,275.04-	0.00
516023 PROP-ITPC	0.00	0.00	1,119.39	0.00	1,119.39-	0.00
** APPRO 060000 TOTAL	0.00	0.00	1,119.39	0.00	1,119.39-	0.00
134108 SEC-ALARM	0.00	0.00	7,041.71	0.00	7,041.71-	0.00
134200 MAIL/DELIV	0.00	0.00	233.43	0.00	233.43-	0.00
242029 R/M-C-IT	0.00	0.00	23,939.16	0.00	23,939.16-	0.00
242055 R/M-C-BLD	0.00	0.00	952.50	347.50	1,300.00-	0.00
* OBJ 2420X TOTAL	0.00	0.00	24,891.66	347.50	25,239.16-	0.00
** APPRO 100777 TOTAL	0.00	0.00	32,166.80	347.50	32,514.30-	0.00
442000 ER-COPIER	0.00	0.00	1,743.20	648.80	2,392.00-	0.00
** APPRO 105281 TOTAL	0.00	0.00	1,743.20	648.80	2,392.00-	0.00
860076 REF-ST REV	0.00	0.00	104.44	0.00	104.44-	0.00
** APPRO 220020 TOTAL	0.00	0.00	104.44	0.00	104.44-	0.00
880800 SERV CHG 8	0.00	0.00	22.75	0.00	22.75-	0.00
** APPRO 310322 TOTAL	0.00	0.00	22.75	0.00	22.75-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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
221017	TEL-LOCAL	176.73	0.00	0.00	0.00	176.73	0.00
241000	R/M-CM-GEN	8.82	0.00	8.82	0.00	0.00	1.01
271000	UTIL-ELEC	41.13	0.00	22.74	0.00	18.39	0.55
273000	UTIL-WATER	90.92	0.00	68.48	0.00	22.44	0.75
279000	UTIL-GEN	117.46	0.00	40.88	0.00	76.58	0.35
341018	SUP-OFCONS	13.06	0.00	0.00	0.00	13.06	0.00
432000	PR-ST AGY	262.55	0.00	262.55	0.00	0.00	1.00
461000	FEE-GEN	1,802.00	0.00	0.00	0.00	1,802.00	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
** CF CAT 040000 TOTAL		2,512.67	0.00	403.47	0.00	2,109.20	0.16
242055	R/M-C-BLD	1,335.30	0.00	100.00	0.00	1,235.30	0.07
** CF CAT 100777 TOTAL		1,335.30	0.00	100.00	0.00	1,235.30	0.07
442000	ER-COPIER	234.15	0.00	133.02	0.00	101.13	0.57
** CF CAT 105281 TOTAL		234.15	0.00	133.02	0.00	101.13	0.57
*** ORG LEVEL TOTAL		4,082.12	0.00	354,940.48	4,987.45	355,845.81-	88.17

LEVEL 4 SUMMARY
JUNE 30, 2020

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	489,453.13	0.00	489,453.13-	0.00
151000	FICA-GEN	0.00	0.00	36,472.27	0.00	36,472.27-	0.00
152000	RET-DB-G	0.00	0.00	36,964.14	0.00	36,964.14-	0.00
152200	RET-FRS-G	0.00	0.00	4,492.41	0.00	4,492.41-	0.00
157000	ASSESS-ADM	0.00	0.00	970.34	0.00	970.34-	0.00
161000	INS-HEALTH	0.00	0.00	135,068.92	0.00	135,068.92-	0.00
162000	INS-LIFE	0.00	0.00	393.80	0.00	393.80-	0.00
163000	INS-DISAB	0.00	0.00	164.33	0.00	164.33-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND		0.00	0.00	703,979.34	0.00	703,979.34-	0.00
210000	POSTAGE	0.00	0.00	1,243.90	0.00	1,243.90-	0.00
230000	PRINT-GEN	0.00	0.00	58.90	0.00	58.90-	0.00
341000	SUP-GEN	0.00	0.00	104.13	0.00	104.13-	0.00
341017	SUP-JANI	0.00	0.00	150.70	0.00	150.70-	0.00
341018	SUP-OECONS	0.00	0.00	1,582.22	0.00	1,582.22-	0.00
341021	SUP-OFNON	0.00	0.00	54.14	0.00	54.14-	0.00
341023	SUP-OPT-GEN	0.00	0.00	136.99	0.00	136.99-	0.00
341039	SUP-EDU	0.00	0.00	71.84	0.00	71.84-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	2,100.02	0.00	2,100.02-	0.00
344000	SUP-M-G	0.00	0.00	3.52	5.63	9.15-	0.00
431000	PR-DMS	0.00	0.00	79,715.20	0.00	79,715.20-	0.00
461000	FEE-GEN	0.00	0.00	79.25	0.00	79.25-	0.00
461004	FEE-NOTAR	0.00	0.00	131.00	0.00	131.00-	0.00
461006	FEE-INFOEV	0.00	0.00	400.00	0.00	400.00-	0.00
* OBJ 4610XX TOTAL		0.00	0.00	610.25	0.00	610.25-	0.00
498000	AWARD-EMP	0.00	0.00	2,137.60	0.00	2,137.60-	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
891000 INTEREST	0.00	0.00	2.54	0.00	2.54-	0.00
** APPRO 040000 TOTAL	0.00	0.00	85,871.93	5.63	85,877.56-	0.00
132500 INVEST-GEN	0.00	0.00	4,808.00	1,570.00	6,378.00-	0.00
132700 IT-GEN	0.00	0.00	325.23	0.00	325.23-	0.00
134200 MAIL/DELIV	0.00	0.00	1,025.57	0.00	1,025.57-	0.00
134216 REC MGMT	0.00	0.00	204.54	211.46	416.00-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	1,230.11	211.46	1,441.57-	0.00
** APPRO 100777 TOTAL	0.00	0.00	6,363.34	1,781.46	8,144.80-	0.00
442000 ER-COPIER	0.00	0.00	8,210.68	16,498.96	24,709.64-	0.00
* APPRO 105281 TOTAL	0.00	0.00	8,210.68	16,498.96	24,709.64-	0.00
290000 FING/BACK	0.00	0.00	18,638.10	10,758.85	29,396.95-	0.00
** APPRO 310175 TOTAL	0.00	0.00	18,638.10	10,758.85	29,396.95-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

SCHEDULE 05 ALLOTMENT BALANCES BY FUND

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	7.55	0.00	7.55	0.00	0.00	1.01
** CF CAT 040000 TOTAL	7.55	0.00	7.55	0.00	0.00	1.01
131400 CTREP-GEN	3,150.00	0.00	0.00	0.00	3,150.00	0.00
132500 INVEST-GEN	120.00	0.00	120.00	0.00	0.00	1.00
134216 REC MGMT	143.60	0.00	32.00	0.00	111.60	0.22
** CF CAT 100777 TOTAL	3,413.60	0.00	152.00	0.00	3,261.60	0.04
442000 ER-COPIER	1,419.67	0.00	778.37	0.00	641.30	0.55
** CF CAT 105281 TOTAL	1,419.67	0.00	778.37	0.00	641.30	0.55
*** ORG LEVEL TOTAL	4,840.82	0.00	824,001.31	29,044.90	848,205.39-	76.22

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
210000	POSTAGE	0.00	0.00	61.09	0.00	61.09-	0.00
230000	PRINT-GEN	0.00	0.00	32.16	0.00	32.16-	0.00
341018	SUP-OFCONS	0.00	0.00	6.22	0.00	6.22-	0.00
341021	SUP-OFNON	0.00	0.00	26.28	0.00	26.28-	0.00
341039	SUP-EDU	0.00	0.00	9.42	0.00	9.42-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	41.92	0.00	41.92-	0.00
461601	FEE-REGTRN	0.00	0.00	350.00	0.00	350.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	485.17	0.00	485.17-	0.00
		0.00	0.00	320.00	0.00	320.00-	0.00
132800	TRAIN-GEN						
134200	MAIL/DELIV	0.00	0.00	17.61	0.00	17.61-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
** APPRO 100777	TOTAL	0.00	0.00	337.61	0.00	337.61-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	822.78	0.00	822.78-	0.00

LEVEL 4 SUMMARY
JUNE 30, 2020

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	255,388.58	0.00	255,388.58-	0.00
151000	FICA-GEN	0.00	0.00	19,110.13	0.00	19,110.13-	0.00
152000	RET-DB-G	0.00	0.00	14,262.78	0.00	14,262.78-	0.00
152200	RET-FRS-G	0.00	0.00	6,510.64	0.00	6,510.64-	0.00
157000	ASSESS-ADM	0.00	0.00	426.82	0.00	426.82-	0.00
161000	INS-HEALTH	0.00	0.00	65,303.68	0.00	65,303.68-	0.00
162000	INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000	INS-DISAB	0.00	0.00	70.52	0.00	70.52-	0.00
** APPRO 020000 TOTAL		0.00	0.00	361,330.91	0.00	361,330.91-	0.00
121000	OPS-GEN	0.00	0.00	12,500.25	0.00	12,500.25-	0.00
151038	FICA-OPS	0.00	0.00	181.27	0.00	181.27-	0.00
162000	INS-LIFE	0.00	0.00	7.16	0.00	7.16-	0.00
** APPRO 030000 TOTAL		0.00	0.00	12,688.68	0.00	12,688.68-	0.00
210000	POSTAGE	0.00	0.00	29.90	0.00	29.90-	0.00
221000	TEL-GEN	0.00	0.00	87.22	0.00	87.22-	0.00
221100	TEL-CELL	0.00	0.00	357.65	0.00	357.65-	0.00
230000	PRINT-GEN	0.00	0.00	18.82	0.00	18.82-	0.00
261200	IST-MEAL	0.00	0.00	47.00	0.00	47.00-	0.00
261400	IST-LDG	0.00	0.00	166.00	0.00	166.00-	0.00
341000	SUP-GEN	0.00	0.00	20.25	0.00	20.25-	0.00
341018	SUP-OFCONS	0.00	0.00	2,800.97	7.44	2,808.41-	0.00
341021	SUP-OFNON	0.00	0.00	220.08	0.00	220.08-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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
341023 SUP-IT-GEN	0.00	0.00	35.98	0.00	35.98-	0.00
341024 SUP-IT-LIC	0.00	0.00	0.00	1,985.00	1,985.00-	0.00
341028 SUP-EVNH/S	0.00	0.00	385.86	0.00	385.86-	0.00
341039 SUP-EDU	0.00	0.00	27.82	0.00	27.82-	0.00
** OBJ 3410XX TOTAL	0.00	0.00	3,490.96	1,992.44	5,483.40-	0.00
431000 PR-DMS	0.00	0.00	134,671.92	396.00	135,067.92-	0.00
434000 PR-NON GOV	0.00	0.00	17,109.48	0.00	17,109.48-	0.00
** APPRO 040000 TOTAL	0.00	0.00	155,978.95	2,388.44	158,367.39-	0.00
134200 MAIL/DELIV	0.00	0.00	103,601.58-	0.00	103,601.58	0.00
139900 CS-OTHER	0.00	0.00	3,690.50	1,309.50	5,000.00-	0.00
** APPRO 105747 TOTAL	0.00	0.00	99,911.08-	1,309.50	98,601.58	0.00
442000 ER-COPIER	0.00	0.00	707.02	0.00	707.02-	0.00
** APPRO 105281 TOTAL	0.00	0.00	707.02	0.00	707.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
241000 R/M-CM-GEN	48.78	0.00	48.78	0.00	0.00	1.00
341018 SUP-OFCONS	5.04	0.00	4.98	0.00	0.06	0.99
341021 SUP-OFNON	15.18	0.00	15.18	0.00	0.00	1.00
* OBJ 3410XX TOTAL	20.22	0.00	20.16	0.00	0.06	1.00
431000 PR-DMS	806.00	0.00	0.00	0.00	806.00	0.00
** CF CAT 040000 TOTAL	875.00	0.00	68.94	0.00	806.06	0.08
442000 ER-COPIER	281.77	0.00	152.62	0.00	129.15	0.54
** CF CAT 105281 TOTAL	281.77	0.00	152.62	0.00	129.15	0.54
*** ORG LEVEL TOTAL	1,156.77	0.00	431,016.04	3,697.94	433,557.21-	75.83

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	264,381.66	0.00	264,381.66-	0.00
151000	FICA-GEN	0.00	0.00	19,353.56	0.00	19,353.56-	0.00
152000	RET-DB-G	0.00	0.00	20,187.33	0.00	20,187.33-	0.00
152200	RET-FRS-G	0.00	0.00	2,205.75	0.00	2,205.75-	0.00
157000	ASSESS-ADM	0.00	0.00	871.21	0.00	871.21-	0.00
161000	INS-HEALTH	0.00	0.00	99,550.68	0.00	99,550.68-	0.00
162000	INS-LIFE	0.00	0.00	300.72	0.00	300.72-	0.00
163000	INS-DISAB	0.00	0.00	43.38	0.00	43.38-	0.00
** APPRO 010000 TOTAL		0.00	0.00	406,894.29	0.00	406,894.29-	0.00
121000	OPS-GEN	0.00	0.00	14,538.00	0.00	14,538.00-	0.00
121013	OPS-OVT	0.00	0.00	58.50	0.00	58.50-	0.00
* OBJ 1210XX TOTAL		0.00	0.00	14,596.50	0.00	14,596.50-	0.00
151038	FICA-OPS	0.00	0.00	192.03	0.00	192.03-	0.00
157004	ASSESS-OPS	0.00	0.00	19.62	0.00	19.62-	0.00
161006	INS-OPS	0.00	0.00	8,839.08	0.00	8,839.08-	0.00
162000	INS-LIFE	0.00	0.00	3.58	0.00	3.58-	0.00
** APPRO 030000 TOTAL		0.00	0.00	23,650.81	0.00	23,650.81-	0.00
243000	R/M-NC-GEN	0.00	0.00	200.59	0.00	200.59-	0.00
341018	SUP-OFCONS	0.00	0.00	36.25	0.00	36.25-	0.00
446000	ER-VEHICLE	0.00	0.00	1,876.74	0.00	1,876.74-	0.00
499105	PERQ-UNIF	0.00	0.00	319.46	0.00	319.46-	0.00
** APPRO 040000 TOTAL		0.00	0.00	2,433.04	0.00	2,433.04-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
134200 MAIL/DELIV	0.00	0.00	348.83	0.00	348.83-	0.00
139900 CS-OTHER	0.00	0.00	602.50	0.00	602.50-	0.00
** APPRO 100777 TOTAL	0.00	0.00	951.33	0.00	951.33-	0.00
131349 CS-TB	0.00	0.00	693,982.53	0.00	693,982.53-	0.00
** APPRO 105084 TOTAL	0.00	0.00	693,982.53	0.00	693,982.53-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131349 CS-TB	23,002.95	0.00	11,501.47	0.00	11,501.48	0.50
** CF CAT 105084 TOTAL	23,002.95	0.00	11,501.47	0.00	11,501.48	0.50
*** ORG LEVEL TOTAL	23,002.95	0.00	1,139,413.47	0.00	1,116,410.52-	49.53

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	323,987.93	0.00	323,987.93-	0.00
110061	LVP-AL	0.00	0.00	659.28	0.00	659.28-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	324,647.21	0.00	324,647.21-	0.00
151000	FICA-GEN	0.00	0.00	23,475.26	0.00	23,475.26-	0.00
151016	FICA-AL	0.00	0.00	50.45	0.00	50.45-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	23,525.71	0.00	23,525.71-	0.00
152000	RET-DB-G	0.00	0.00	29,586.44	0.00	29,586.44-	0.00
152008	RET-DB-AL	0.00	0.00	55.84	0.00	55.84-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	29,642.28	0.00	29,642.28-	0.00
157000	ASSESS-ADM	0.00	0.00	1,309.24	0.00	1,309.24-	0.00
161000	INS-HEALTH	0.00	0.00	125,882.02	0.00	125,882.02-	0.00
162000	INS-LIFE	0.00	0.00	429.60	0.00	429.60-	0.00
163000	INS-DISAB	0.00	0.00	16.56	0.00	16.56-	0.00
** APPRO 010000	TOTAL	0.00	0.00	505,452.62	0.00	505,452.62-	0.00
210000	POSTAGE	0.00	0.00	770.30	0.00	770.30-	0.00
230000	PRINT-GEN	0.00	0.00	21.77	0.00	21.77-	0.00
240000	R/M-VEH	0.00	0.00	65.00	0.00	65.00-	0.00
341018	SUP-OFCONS	0.00	0.00	48,721.08	0.00	48,721.08-	0.00
364104	FUELVE-GAS	0.00	0.00	2,922.60	0.00	2,922.60-	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	110.25	0.00	110.25-	0.00
499105	PERQ-UNIF	0.00	0.00	2,221.29	0.00	2,221.29-	0.00
** APPRO 040000	TOTAL	0.00	0.00	109,945.81	0.00	109,945.81-	0.00
134200	MAIL/DELIV	0.00	0.00	95,687.47	27,995.37	123,682.84-	0.00
** APPRO 100777	TOTAL	0.00	0.00	95,687.47	27,995.37	123,682.84-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
243028 R/M-NC-VEH	0.00	0.00	4,817.52	0.00	4,817.52-	0.00
** APPRO 102289 TOTAL	0.00	0.00	4,817.52	0.00	4,817.52-	0.00
442000 ER-COPIER	0.00	0.00	1,855.99	216.28	2,072.27-	0.00
443000 ER-POSTAGE	0.00	0.00	44,010.37	5,908.86	49,919.23-	0.00
** APPRO 105281 TOTAL	0.00	0.00	45,866.36	6,125.14	51,991.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
461000 FEE-GEN	0.00	0.00	12.25	0.00	12.25-	0.00
** CF CAT 040000 TOTAL	0.00	0.00	12.25	0.00	12.25-	0.00
134200 MAIL/DELIV	20,679.52	0.00	7,891.61	0.00	12,787.91	0.38
** CF CAT 100777 TOTAL	20,679.52	0.00	7,891.61	0.00	12,787.91	0.38
442000 ER-COPIER	169.05	0.00	85.14	0.00	83.91	0.50
443000 ER-POSTAGE	0.06	0.00	0.00	0.00	0.06	0.00
** CF CAT 105281 TOTAL	169.11	0.00	85.14	0.00	83.97	0.50
*** ORG LEVEL TOTAL	20,848.63	0.00	769,758.78	34,120.51	783,030.66-	38.56

SCHEDULE OF ALLOTMENT BALANCES BY FUND
JUNE 30, 2020

LEVEL 4 SUMMARY

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	31,226.31-	0.00	31,226.31	0.00
899100 OTH-NONOP	0.00	0.00	4,619.74	0.00	4,619.74-	0.00
** APPRO 040000 TOTAL	0.00	0.00	26,606.57-	0.00	26,606.57	0.00
*** ORG LEVEL TOTAL	0.00	0.00	26,606.57-	0.00	26,606.57	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	172,894.68	0.00	172,894.68-	0.00
151000	FICA-GEN	0.00	0.00	12,717.93	0.00	12,717.93-	0.00
152000	RET-DB-G	0.00	0.00	5,690.64	0.00	5,690.64-	0.00
152200	RET-FRS-G	0.00	0.00	8,953.56	0.00	8,953.56-	0.00
157000	ASSESS-ADM	0.00	0.00	508.18	0.00	508.18-	0.00
161000	INS-HEALTH	0.00	0.00	73,060.92	0.00	73,060.92-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	19.20	0.00	19.20-	0.00
** APPRO 050000 TOTAL		0.00	0.00	274,059.91	0.00	274,059.91-	0.00
230000	PRINT-GEN	0.00	0.00	88,148.63-	0.00	88,148.63	0.00
261400	IST-LDG	0.00	0.00	164.00-	0.00	164.00	0.00
341018	SUP-OFCONS	0.00	0.00	51,806.33	0.00	51,806.33-	0.00
431000	PR-DMS	0.00	0.00	56,762.80	0.00	56,762.80-	0.00
** APPRO 060000 TOTAL		0.00	0.00	20,256.50	0.00	20,256.50-	0.00
512000	PROP-FEGEN	0.00	0.00	15,540.00	0.00	15,540.00-	0.00
** APPRO 060000 TOTAL		0.00	0.00	15,540.00	0.00	15,540.00-	0.00
139900	CS-OTHER	0.00	0.00	12,225.51	2,469.49	14,695.00-	0.00
242072	R/M-C-EQ	0.00	0.00	1,695.00	0.00	1,695.00-	0.00
** APPRO 100777 TOTAL		0.00	0.00	13,920.51	2,469.49	16,390.00-	0.00
442000	ER-COPIER	0.00	0.00	1,920.54	3,079.46	5,000.00-	0.00
443000	ER-POSTAGE	0.00	0.00	6,946.32	2,840.40	9,786.72-	0.00
** APPRO 105281 TOTAL		0.00	0.00	8,866.86	5,919.86	14,786.72-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	1,999.87	0.00	563.34	0.00	1,436.53	0.28
** CF CAT 100777 TOTAL	1,999.87	0.00	563.34	0.00	1,436.53	0.28
442000 ER-COPIER	8,386.48	0.00	204.79	0.00	8,181.69	0.02
443000 ER-POSTAGE	3,066.00	0.00	2,745.00	0.00	321.00	0.90
** CF CAT 105281 TOTAL	11,452.48	0.00	2,949.79	0.00	8,502.69	0.26
*** ORG LEVEL TOTAL	13,452.35	0.00	336,156.91	8,389.35	331,093.91-	25.61

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
110000	SAL-GEN	0.00	0.00	59,750.16	0.00	59,750.16-	0.00
151000	FICA-GEN	0.00	0.00	4,446.56	0.00	4,446.56-	0.00
152000	RET-DB-G	0.00	0.00	3,969.48	0.00	3,969.48-	0.00
152200	RET-FRS-G	0.00	0.00	1,091.37	0.00	1,091.37-	0.00
157000	ASSESS-ADM	0.00	0.00	124.26	0.00	124.26-	0.00
161000	INS-HEALTH	0.00	0.00	13,520.64	0.00	13,520.64-	0.00
162000	INS-LIFE	0.00	0.00	53.70	0.00	53.70-	0.00
163000	INS-DISAB	0.00	0.00	5.46	0.00	5.46-	0.00
* APPRO 010000 TOTAL		0.00	0.00	82,961.63	0.00	82,961.63-	0.00
121000	OPS-GEN	0.00	0.00	8,784.00	0.00	8,784.00-	0.00
121013	OPS-OVT	0.00	0.00	573.75	0.00	573.75-	0.00
* OBJ 1210XX TOTAL		0.00	0.00	9,357.75	0.00	9,357.75-	0.00
151038	FICA-OPS	0.00	0.00	132.29	0.00	132.29-	0.00
157004	ASSESS-OPS	0.00	0.00	3.39	0.00	3.39-	0.00
161006	INS-OPS	0.00	0.00	2,434.80	0.00	2,434.80-	0.00
** APPRO 030000 TOTAL		0.00	0.00	11,928.23	0.00	11,928.23-	0.00
210000	POSTAGE	0.00	0.00	0.50	0.00	0.50-	0.00
230000	PRINT-GEN	0.00	0.00	357.66	0.00	357.66-	0.00
341018	SUP-OFCONS	0.00	0.00	625.37	0.00	625.37-	0.00
341021	SUP-OFNON	0.00	0.00	4,662.56	0.00	4,662.56-	0.00
341023	SUP-IT-GEN	0.00	0.00	42.34	0.00	42.34-	0.00
341024	SUP-IT-LIC	0.00	0.00	5,926.65	0.00	5,926.65-	0.00
341039	SUP-EDU	0.00	0.00	9.42	0.00	9.42-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	11,266.34	0.00	11,266.34-	0.00

*SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	28,209.60	0.00	28,209.60-	0.00
461009 FEE-REGIS	0.00	0.00	1,998.00	0.00	1,998.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	41,832.10	0.00	41,832.10-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
442000 ER-COPIER	212.87	0.00	0.00	0.00	212.87	0.00
444000 ER-OFFICE	464.64	0.00	0.00	0.00	464.64	0.00
** CF CAT 105281 TOTAL	677.51	0.00	0.00	0.00	677.51	0.00
*** ORG LEVEL TOTAL	677.51	0.00	136,721.96	0.00	136,044.45-	1.83

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	311,259.85	0.00	311,259.85-	0.00
151000 FICA-GEN	0.00	0.00	22,823.56	0.00	22,823.56-	0.00
152000 RET-DB-G	0.00	0.00	21,281.75	0.00	21,281.75-	0.00
152200 RET-FRS-G	0.00	0.00	5,082.00	0.00	5,082.00-	0.00
157000 ASSESS-ADM	0.00	0.00	987.53	0.00	987.53-	0.00
161000 INS-HEALTH	0.00	0.00	87,052.12	0.00	87,052.12-	0.00
162000 INS-LIFE	0.00	0.00	239.86	0.00	239.86-	0.00
163000 INS-DISAB	0.00	0.00	55.98	0.00	55.98-	0.00
* SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	448,782.65	0.00	448,782.65-	0.00
210000 POSTAGE	0.00	0.00	13.05	0.00	13.05-	0.00
230000 PRINT-GEN	0.00	0.00	92.24	0.00	92.24-	0.00
241000 R/M-CM-GEN	0.00	0.00	31.48	0.00	31.48-	0.00
341018 SUP-OECONS	0.00	0.00	156.42	0.00	156.42-	0.00
341023 SUP-IT-GEN	0.00	0.00	233.91	0.00	233.91-	0.00
341039 SUP-EDU	0.00	0.00	9.42	0.00	9.42-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	399.75	0.00	399.75-	0.00
492000 SUBS-GEN	0.00	0.00	605.00	0.00	605.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,141.52	0.00	1,141.52-	0.00
134200 MAIL/DELIV	0.00	0.00	144.59	0.00	144.59-	0.00
** APPRO 100777 TOTAL	0.00	0.00	144.59	0.00	144.59-	0.00

LEVEL 4 SUMMARY
JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
241000 R/M-CM-GEN	15.39	0.00	15.39	0.00	0.00	1.00
** CF CAT 040000 TOTAL	15.39	0.00	15.39	0.00	0.00	1.00
*** ORG LEVEL TOTAL	15.39	0.00	450,084.15	0.00	450,068.76-	2.35

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	140,700.00	0.00	140,700.00-	0.00
110071 LVP-SL	0.00	0.00	32,467.20	0.00	32,467.20-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	173,167.20	0.00	173,167.20-	0.00
151000 FICA-GEN	0.00	0.00	10,252.03	0.00	10,252.03-	0.00
151016 FICA-AL	0.00	0.00	470.78	0.00	470.78-	0.00
151018 FICA-SL	0.00	0.00	2,012.97	0.00	2,012.97-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	12,735.78	0.00	12,735.78-	0.00
152000 RET-DB-G	0.00	0.00	17,118.50	0.00	17,118.50-	0.00
157000 ASSESS-ADM	0.00	0.00	137.24	0.00	137.24-	0.00
161000 INS-HEALTH	0.00	0.00	19,941.24	0.00	19,941.24-	0.00
162000 INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
163000 INS-DISAB	0.00	0.00	56.28	0.00	56.28-	0.00
** APPRO 010000 TOTAL	0.00	0.00	223,199.20	0.00	223,199.20-	0.00
	0.00	0.00	380.00	0.00	380.00-	0.00
261100 IST-PRDIEM						
261200 IST-MEAL	0.00	0.00	241.00	0.00	241.00-	0.00
LEVEL 4 SUMMARY						
261400 IST-LDG	0.00	0.00	1,123.41	0.00	1,123.41-	0.00
JUNE 30, 2020						
** APPRO 040000 TOTAL	0.00	0.00	1,744.41	0.00	1,744.41-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	224,943.61	0.00	224,943.61-	0.00

5.3 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
430103 - INFORMATION TECHNOLOGY

Expense	Type	Code	Total	G&A	INFO TECH - FLAIR	INFO TECH
Salaries & Wages	V		11,173,919	0	3,830,445	7,343,474
Fringe Benefits	V		4,225,595	0	1,528,401	2,697,194
Other Pers Svcs	V		63,023	0	0	63,023
Operating Expense	V		5,040,362	0	1,506,562	3,533,800
Operating Expense - Unallocable	D		34,625	0	0	0
Capital Outlay	D		611,118	0	0	0
Contracted Services	V		13,957,532	0	6,783,834	7,173,698
Operation/Motor Vehicles	V		350	0	0	350
Risk Management Insurance	V		39,172	0	0	39,172
Deferred - Pmt Contracts: Interest	V		8,403	0	7,100	1,303
Deferred - Pmt Contracts: Principal	D		294,450	0	0	0
Lease/Purchase/Equipment	V		7,155	0	1,107	6,048
State Personnel Assessments	V		72,441	0	29,896	42,545
Service Charge to Gen Rev	D		290	0	0	0
G & A Distribution	P	G				
All Others	L	I				
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I				
Total			35,528,435	0	13,687,345	20,900,607

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2020

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 - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	Information Technology	
010000	Salaries & Wages	3,645,079.25		7,343,473.54	185,366.12		11,173,918.91
010000	Fringe Benefits	1,470,005.70		2,697,193.60	58,395.61		4,225,594.91
030000	Other Pers Svcs			63,023.21			63,023.21
040000	Operating Expense	992,009.85		3,533,800.22	514,551.65		5,040,361.72
040000	Operating Expense - Unallocable	4.06		34,621.20			34,625.26
060000	Capital Outlay	129,907.78		481,210.60			611,118.38
100777	Contracted Services	4,212,555.78	81,327.50	6,973,403.62	2,571,278.36	118,966.62	13,957,531.88
102289	Operation/Motor Vehicles			349.78			349.78
103241	Risk Management Insurance			39,172.00			39,172.00
105280	Deferred - Pmt Contracts: Interest	6,852.13		1,302.79	248.24		8,403.16
105280	Deferred - Pmt Contracts: Principal	79,061.87		190,636.03	24,751.76		294,449.66
105281	Lease/Purchase/Equipment	1,106.33		6,048.41			7,154.74
107040	TR/DMS/HR Svcs/Stw Contrat	27,228.00		42,545.00	2,668.00		72,441.00
310322	Service Charge to Gen Rev			290.32			290.32
Grand Total		**10,563,810.75**	**81,327.50**	**21,407,070.32**	**3,357,259.74**	**118,966.62**	**35,528,434.93**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	Information Technology - FLAIR	Information Technology		Information Technology	Information Technology - FLAIR	Information Technology	
43010300	INFORMATION TECHNOLOGY	43630000	ADMINISTRATIVE DIVISION		81,327.50		2,001,446.08		5,900.00	2,088,673.58
		43630401	PROJECT MANAGEMENT				188,290.50			188,290.50
		43630402	COMPLIANCE, SECURITY & SVCS MANAGEMENT				30.88			30.88
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU				1,630,930.05			1,630,930.05
		43630501	DATABASE ADMINISTRATION				1,043,050.52			1,043,050.52
		43630510	CUSTOMER SUPPORT SERVICES				3,312,192.55			3,312,192.55
		43630520	ENTERPRISE APPLICATIONS				6,887,101.49		113,066.62	7,000,168.11
		43630530	DISTRIBUTED INFRASTRUCTURE				4,358,658.80			4,358,658.80
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS				909,241.29			909,241.29
		43630630	MAINFRAME OPERATIONS				4,130.00			4,130.00
		43630640	MAINFRAME SYSTEMS				5,925.00			5,925.00
		43630670	MAINFRAME SYSTEMS & OPERATIONS				183,813.91			183,813.91
		43630680	QUALITY SERVICES MANAGEMENT				94,489.38			94,489.38
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT				787,769.87			787,769.87
43010300 Total					**81,327.50**		**21,407,070.32**		**118,966.62**	**21,607,364.44**
43010500	INFO TECHNOLOGY - FLAIR	43630000	ADMINISTRATIVE DIVISION	2,050,550.10				3,113,498.01		5,164,048.11
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU	7,001.21						7,001.21
		43630501	DATABASE ADMINISTRATION	333,816.62						333,816.62
		43630510	CUSTOMER SUPPORT SERVICES	708,201.14						708,201.14
		43630530	DISTRIBUTED INFRASTRUCTURE	140,807.44						140,807.44
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	3,170,641.40						3,170,641.40
		43630630	MAINFRAME OPERATIONS	18,027.84						18,027.84
		43630650	BUR OF PYRL DESIGN & DEV	533,530.96				91,531.01		625,061.97
		43630660	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT	1,019,739.01				62,966.25		1,082,705.26
		43630670	MAINFRAME SYSTEMS & OPERATIONS	1,842,579.86						1,842,579.86
		43630680	QUALITY SERVICES MANAGEMENT	701,679.16				89,264.47		790,943.63
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT	37,236.01						37,236.01
43010500 Total				**10,563,810.75**				**3,357,259.74**		**13,921,070.49**
Grand Total				**10,563,810.75**	**81,327.50**		**21,407,070.32**	**3,357,259.74**	**118,966.62**	**35,528,434.93**

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	Information Technology	
43010300	INFORMATION TECHNOLOGY	43630000	ADMINISTRATIVE DIVISION	010000	Salaries & Wages			536,202.51			536,202.51
					Fringe Benefits			200,521.17			200,521.17
				040000	Operating Expense			254,290.97			254,290.97
					Operating Expense - Unallocable			7.36			7.36
				060000	Capital Outlay			1,972.44			1,972.44
				100777	Contracted Services		81,327.50	728,107.30		5,900.00	815,334.80
				103241	Risk Management Insurance			39,172.00			39,172.00
				105281	Lease/Purchase/Equipment			6,048.41			6,048.41
				107040	TR/DMS/HR Svcs/Stw Contrat			42,545.00			42,545.00
				102289	Operation/Motor Vehicles			349.78			349.78
				310322	Service Charge to Gen Rev			290.32			290.32
				105280	Deferred - Pmt Contracts: Interest			1,302.79			1,302.79
					Deferred - Pmt Contracts: Principal			190,636.03			190,636.03
			ADMINISTRATIVE DIVISION Total				**81,327.50**	**2,001,446.08**		**5,900.00**	**2,088,673.58**
		43630401	**PROJECT MANAGEMENT**	100777	Contracted Services			188,290.50			188,290.50
			PROJECT MANAGEMENT Total					**188,290.50**			**188,290.50**
		43630402	**COMPLIANCE, SECURITY & SVCS MANAGEMENT**	040000	Operating Expense			30.88			30.88
			COMPLIANCE, SECURITY & SVCS MANAGEMENT Total					**30.88**			**30.88**
		43630500	**OFFICE OF ENTERPRISE APPLICATION&INFRASCTU**	010000	Salaries & Wages			429,035.06			429,035.06
					Fringe Benefits			144,603.00			144,603.00
				040000	Operating Expense			869,592.65			869,592.65
					Operating Expense - Unallocable			8.84			8.84
				100777	Contracted Services			187,690.50			187,690.50
			OFFICE OF ENTERPRISE APPLICATION&INFRASCTU Total					**1,630,930.05**			**1,630,930.05**
		43630501	**DATABASE ADMINISTRATION**	010000	Salaries & Wages			532,596.79			532,596.79
					Fringe Benefits			167,431.05			167,431.05
				100777	Contracted Services			343,022.68			343,022.68
			DATABASE ADMINISTRATION Total					**1,043,050.52**			**1,043,050.52**
		43630510	**CUSTOMER SUPPORT SERVICES**	010000	Salaries & Wages			1,045,950.19			1,045,950.19
					Fringe Benefits			466,224.05			466,224.05
				030000	Other Pers Svcs			22,591.90			22,591.90
				040000	Operating Expense			1,272,544.98			1,272,544.98
					Operating Expense - Unallocable			34,605.00			34,605.00
				060000	Capital Outlay			186,761.80			186,761.80
				100777	Contracted Services			283,514.63			283,514.63
			CUSTOMER SUPPORT SERVICES Total					**3,312,192.55**			**3,312,192.55**
		43630520	**ENTERPRISE APPLICATIONS**	010000	Salaries & Wages			2,802,895.82			2,802,895.82
					Fringe Benefits			1,019,756.76			1,019,756.76
				030000	Other Pers Svcs			40,431.31			40,431.31
				040000	Operating Expense			84,150.25			84,150.25
				100777	Contracted Services			2,939,867.35		113,066.62	3,052,933.97
			ENTERPRISE APPLICATIONS Total					**6,887,101.49**		**113,066.62**	**7,000,168.11**
		43630530	**DISTRIBUTED INFRASTRUCTURE**	010000	Salaries & Wages			1,483,576.38			1,483,576.38
					Fringe Benefits			535,368.08			535,368.08
				040000	Operating Expense			882,051.74			882,051.74
				060000	Capital Outlay			234,881.20			234,881.20
				100777	Contracted Services			1,222,781.40			1,222,781.40
			DISTRIBUTED INFRASTRUCTURE Total					**4,358,658.80**			**4,358,658.80**
		43630600	**OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS**	040000	Operating Expense			28,456.95			28,456.95
				060000	Capital Outlay			46,577.00			46,577.00
				100777	Contracted Services			834,207.34			834,207.34
			OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS Total					**909,241.29**			**909,241.29**
		43630630	**MAINFRAME OPERATIONS**	100777	Contracted Services			4,130.00			4,130.00
			MAINFRAME OPERATIONS Total					**4,130.00**			**4,130.00**
		43630640	**MAINFRAME SYSTEMS**	100777	Contracted Services			5,925.00			5,925.00
			MAINFRAME SYSTEMS Total					**5,925.00**			**5,925.00**
		43630670	**MAINFRAME SYSTEMS & OPERATIONS**	010000	Salaries & Wages			131,736.50			131,736.50
					Fringe Benefits			29,740.46			29,740.46
				040000	Operating Expense			22,284.42			22,284.42
				060000	Capital Outlay			-			-
				100777	Contracted Services			52.53			52.53
			MAINFRAME SYSTEMS & OPERATIONS Total					**183,813.91**			**183,813.91**
		43630680	**QUALITY SERVICES MANAGEMENT**	010000	Salaries & Wages			54,843.89			54,843.89
					Fringe Benefits			27,024.89			27,024.89
				040000	Operating Expense			1,529.00			1,529.00
				060000	Capital Outlay			11,018.16			11,018.16
				100777	Contracted Services			73.44			73.44
			QUALITY SERVICES MANAGEMENT Total					**94,489.38**			**94,489.38**
		43630700	**SECURITY & COMPLIANCE SERVICES MANAGEMENT**	010000	Salaries & Wages			326,636.40			326,636.40
					Fringe Benefits			106,524.14			106,524.14

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Information Technology - FLAIR	Information Technology	Information Technology	Information Technology - FLAIR	Information Technology	
43010300	INFORMATION TECHNOLOGY	43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT	040000	Operating Expense			118,868.38			118,868.38
				100777	Contracted Services			235,740.95			235,740.95
			SECURITY & COMPLIANCE SERVICES MANAGEMENT Total					787,769.87			787,769.87
43010300 Total							81,327.50	21,407,070.32		118,966.62	21,607,364.44
43010500	INFO TECHNOLOGY - FLAIR	43630000	ADMINISTRATIVE DIVISION	010000	Salaries & Wages	212,835.89			-		212,835.89
					Fringe Benefits	100,465.15					100,465.15
				040000	Operating Expense	633,666.35			514,551.65		1,148,218.00
					Operating Expense - Unallocable	4.06					4.06
				060000	Capital Outlay	77,512.90					77,512.90
				100777	Contracted Services	911,838.42			2,571,278.36		3,483,116.78
				105281	Lease/Purchase/Equipment	1,085.33					1,085.33
				107040	TR/DMS/HR Svcs/Stw Contrat	27,228.00			2,668.00		29,896.00
				105280	Deferred - Pmt Contracts: Interest	6,852.13			248.24		7,100.37
					Deferred - Pmt Contracts: Principal	79,061.87			24,751.76		103,813.63
			ADMINISTRATIVE DIVISION Total			2,050,550.10			3,113,498.01		5,164,048.11
		43630500	OFFICE OF ENTERPRISE APPLICATION&INFRASCTU	040000	Operating Expense	-					-
				100777	Contracted Services	7,001.21					7,001.21
			OFFICE OF ENTERPRISE APPLICATION&INFRASCTU Total			7,001.21					7,001.21
		43630501	DATABASE ADMINISTRATION	010000	Salaries & Wages	243,922.09					243,922.09
					Fringe Benefits	89,894.53					89,894.53
			DATABASE ADMINISTRATION Total			333,816.62					333,816.62
		43630510	CUSTOMER SUPPORT SERVICES	010000	Salaries & Wages	296,917.38					296,917.38
					Fringe Benefits	113,488.45					113,488.45
				040000	Operating Expense	49.99					49.99
				060000	Capital Outlay	-					-
				100777	Contracted Services	297,745.32					297,745.32
			CUSTOMER SUPPORT SERVICES Total			708,201.14					708,201.14
		43630530	DISTRIBUTED INFRASTRUCTURE	010000	Salaries & Wages	58,531.92					58,531.92
					Fringe Benefits	21,925.82					21,925.82
				040000	Operating Expense	44,337.80					44,337.80
				060000	Capital Outlay	13,300.44					13,300.44
				100777	Contracted Services	2,711.46					2,711.46
			DISTRIBUTED INFRASTRUCTURE Total			140,807.44					140,807.44
		43630600	OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS	010000	Salaries & Wages	124,125.88					124,125.88
					Fringe Benefits	50,504.46					50,504.46
				040000	Operating Expense	14,273.70					14,273.70
				060000	Capital Outlay	27,255.12					27,255.12
				100777	Contracted Services	2,954,461.24					2,954,461.24
				105281	Lease/Purchase/Equipment	21.00					21.00
			OFFICE OF ENTERPRISE FINANCIAL SUPP SVCS Total			3,170,641.40					3,170,641.40
		43630630	MAINFRAME OPERATIONS	100777	Contracted Services	18,027.84					18,027.84
			MAINFRAME OPERATIONS Total			18,027.84					18,027.84
		43630650	BUR OF PYRL DESIGN & DEV	010000	Salaries & Wages	382,912.17			70,176.84		453,089.01
					Fringe Benefits	149,837.71			21,354.17		171,191.88
				100777	Contracted Services	781.08					781.08
			BUR OF PYRL DESIGN & DEV Total			533,530.96			91,531.01		625,061.97
		43630660	ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT	010000	Salaries & Wages	722,080.01			45,603.59		767,683.60
					Fringe Benefits	297,659.00			17,362.66		315,021.66
				040000	Operating Expense	-					-
			ACCOUNTING SYSTEMS DESIGN & DEVELOPMENT Total			1,019,739.01			62,966.25		1,082,705.26
		43630670	MAINFRAME SYSTEMS & OPERATIONS	010000	Salaries & Wages	1,106,774.78					1,106,774.78
					Fringe Benefits	460,429.91					460,429.91
				040000	Operating Expense	246,894.08					246,894.08
				060000	Capital Outlay	11,839.32					11,839.32
				100777	Contracted Services	16,641.77					16,641.77
			MAINFRAME SYSTEMS & OPERATIONS Total			1,842,579.86					1,842,579.86
		43630680	QUALITY SERVICES MANAGEMENT	010000	Salaries & Wages	469,883.31			69,585.69		539,469.00
					Fringe Benefits	175,660.48			19,678.78		195,339.26
				040000	Operating Expense	52,787.93					52,787.93
				100777	Contracted Services	3,347.44					3,347.44
			QUALITY SERVICES MANAGEMENT Total			701,679.16			89,264.47		790,943.63
		43630700	SECURITY & COMPLIANCE SERVICES MANAGEMENT	010000	Salaries & Wages	27,095.82					27,095.82
					Fringe Benefits	10,140.19					10,140.19
			SECURITY & COMPLIANCE SERVICES MANAGEMENT Total			37,236.01					37,236.01
43010500 Total						10,563,810.75			3,357,259.74		13,921,070.49
Grand Total						10,563,810.75	81,327.50	21,407,070.32	3,357,259.74	118,966.62	35,528,434.93

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	505,000.00	0.00	0.00	0.00	505,000.00	0.00
131300 CS-GEN	0.00	0.00	58,725.00	25,725.00	84,450.00-	0.00
132700 IT-GEN	0.00	0.00	22,602.50	98,897.50	121,500.00-	0.00
** APPRO 100777 TOTAL	505,000.00	0.00	81,327.50	124,622.50	299,050.00	0.41
*** ORG LEVEL TOTAL	505,000.00	0.00	81,327.50	124,622.50	299,050.00	0.41

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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		5,367,082.00	0.00	0.00	0.00	5,367,082.00	0.00
110000	SAL-GEN	0.00	0.00	215,619.61	248,792.61	464,412.22-	0.00
110061	LVP-AL	0.00	0.00	420.72	0.00	420.72-	0.00
110091	COMP ABS	0.00	0.00	3,204.44-	0.00	3,204.44	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	212,835.89	248,792.61	461,628.50-	0.00
151000	FICA-GEN	0.00	0.00	15,899.86	0.00	15,899.86-	0.00
151016	FICA-AL	0.00	0.00	32.18	0.00	32.18-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	15,932.04	0.00	15,932.04-	0.00
152000	RET-DB-G	0.00	0.00	18,262.92	0.00	18,262.92-	0.00
152008	RET-DB-AL	0.00	0.00	35.63	0.00	35.63-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	18,298.55	0.00	18,298.55-	0.00
157000	ASSESS-ADM	0.00	0.00	594.78	0.00	594.78-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
161000	INS-HEALTH	0.00	0.00	65,430.98	0.00	65,430.98-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	36.96	0.00	36.96-	0.00
** APPRO 010000	TOTAL	5,367,082.00	0.00	313,301.04	248,792.61	4,804,988.35	0.10
LEVEL 4 SUMMARY							
000000		5,475.00	0.00	0.00	0.00	5,475.00	0.00
** APPRO 030000	TOTAL	5,475.00	0.00	0.00	0.00	5,475.00	0.00
000000		1,034,620.00	0.00	0.00	0.00	1,034,620.00	0.00
210001	FREIGHT	0.00	0.00	69.00	0.00	69.00-	0.00
221000	TEL-GEN	0.00	0.00	7,539.20	0.00	7,539.20-	0.00
221100	TEL-CELL	0.00	0.00	145,514.77	0.00	145,514.77-	0.00
341000	SUP-GEN	0.00	0.00	0.00	103.34	103.34-	0.00
341017	SUP-JANI	0.00	0.00	194.56	0.00	194.56-	0.00
341018	SUP-OFCONS	0.00	0.00	0.00	200.10	200.10-	0.00
341022	SUP-F/E	0.00	0.00	558.45	0.00	558.45-	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
341023 SUP-IT-GEN	0.00	0.00	1,292.15	5,039.80	6,331.95-	0.00
341024 SUP-IT-LIC	0.00	0.00	33,255.00	0.00	33,255.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	35,300.16	5,343.24	40,643.40-	0.00
431000 PR-DMS	0.00	0.00	331,459.12	0.00	331,459.12-	0.00
891000 INTEREST	0.00	0.00	4.06	0.00	4.06-	0.00
** APPRO 040000 TOTAL	1,034,620.00	0.00	519,886.31	5,343.24	509,390.45	0.51
000000	299,880.00	0.00	0.00	0.00	299,880.00	0.00
516000 PROP-ITGEN	0.00	0.00	10,333.30	0.00	10,333.30-	0.00
516022 PROP-ITSER	0.00	0.00	53,990.60	0.00	53,990.60-	0.00
516023 PROP-ITPC	0.00	0.00	0.00	44,046.80	44,046.80-	0.00
* OBJ 5160XX TOTAL	0.00	0.00	64,323.90	44,046.80	108,370.70-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
** APPRO 060000 TOTAL	299,880.00	0.00	64,323.90	44,046.80	191,509.30	0.36
000000	3,918,185.00	0.00	0.00	0.00	3,918,185.00	0.00
132700 IT-GEN	0.00	0.00	51,948.82	25,920.00	77,868.82-	0.00
242029 R/M-C-IT	0.00	0.00	76,589.52	0.00	76,589.52-	0.00
LEVEL 4 SUMMARY						
** APPRO 100777 TOTAL	3,918,185.00	0.00	128,538.34	25,920.00	3,763,726.66	0.04
JUNE 30, 2020						
000000	85,914.00	0.00	0.00	0.00	85,914.00	0.00
610006 INT-CEFP	0.00	0.00	6,852.13	0.00	6,852.13-	0.00
620006 PRIN-CEFP	0.00	0.00	79,061.87	0.00	79,061.87-	0.00
** APPRO 105280 TOTAL	85,914.00	0.00	85,914.00	0.00	0.00	1.00
000000	1,424.00	0.00	0.00	0.00	1,424.00	0.00
442000 ER-COPIER	0.00	0.00	1,024.11	395.17	1,419.28-	0.00
** APPRO 105281 TOTAL	1,424.00	0.00	1,024.11	395.17	4.72	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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	27,228.00	0.00	0.00	0.00	27,228.00	0.00
158000 ASSESS-PER	0.00	0.00	27,228.00	0.00	27,228.00-	0.00
** APPRO 107040 TOTAL	27,228.00	0.00	27,228.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	78,373.58	0.00	72,853.75	0.00	5,519.83	0.93
341023 SUP-IT-GEN	40,932.08	0.00	40,930.35	0.00	1.73	1.00
** CF CAT 040000 TOTAL	119,305.66	0.00	113,784.10	0.00	5,521.56	0.95
516023 PROP-ITPC	13,189.00	0.00	13,189.00	0.00	0.00	1.00
** CF CAT 060000 TOTAL	13,189.00	0.00	13,189.00	0.00	0.00	1.00
131300 CS-GEN	3,657.22	0.00	3,657.22	0.00	0.00	1.00
132700 IT-GEN	788,116.74	0.00	779,092.89	0.00	9,023.85	0.99
139900 CS-OTHER	549.97	0.00	549.97	0.00	0.00	1.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
** CF CAT 100777 TOTAL	792,323.93	0.00	783,300.08	0.00	9,023.85	0.99
442000-ER-COPIER---	502.51	0.00	61.22	0.00	441.29	0.12
** CF CAT 105281 TOTAL	502.51	0.00	61.22	0.00	441.29	0.12
*** ORG LEVEL TOTAL	11,665,129.10	0.00	2,050,550.10	324,497.82	9,290,081.18	0.20

LEVEL 4 SUMMARY

JUNE 30, 2020

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242029 R/M-C-IT	0.00	0.00	6,141.16	224.69	6,365.85-	0.00
** APPRO 100777 TOTAL	0.00	0.00	6,141.16	224.69	6,365.85-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	1,283.80	0.00	0.00	0.00	1,283.80	0.00
** CF CAT 040000 TOTAL	1,283.80	0.00	0.00	0.00	1,283.80	0.00
242029 R/M-C-IT	2,689.29	0.00	860.05	0.00	1,829.24	0.32
** CF CAT 100777 TOTAL	2,689.29	0.00	860.05	0.00	1,829.24	0.32
*** ORG LEVEL TOTAL	3,973.09	0.00	7,001.21	224.69	3,252.81-	1.82

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL=4=SUMMARY===

JUNE 30, 2020

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	208,995.72	0.00	208,995.72-	0.00
110032	SAL-OC	0.00	0.00	34,926.37	0.00	34,926.37-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	243,922.09	0.00	243,922.09-	0.00
151000	FICA-GEN	0.00	0.00	15,203.81	0.00	15,203.81-	0.00
151037	FICA-OC	0.00	0.00	2,671.90	0.00	2,671.90-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	17,875.71	0.00	17,875.71-	0.00
152000	RET-DB-G	0.00	0.00	25,540.25	0.00	25,540.25-	0.00
152034	RET-DB-OC	0.00	0.00	3,941.30	0.00	3,941.30-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	29,481.55	0.00	29,481.55-	0.00
157000	ASSESS-ADM	0.00	0.00	784.19	0.00	784.19-	0.00
161000	INS-HEALTH	0.00	0.00	41,634.94	0.00	41,634.94-	0.00
162000	INS-LIFE	0.00	0.00	118.14	0.00	118.14-	0.00
** APPRO 010000	TOTAL	0.00	0.00	333,816.62	0.00	333,816.62-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	333,816.62	0.00	333,816.62-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	295,613.46	0.00	295,613.46-	0.00
110026 SAL-OT	0.00	0.00	1,303.92	0.00	1,303.92-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	296,917.38	0.00	296,917.38-	0.00
151000 FICA-GEN	0.00	0.00	21,984.73	0.00	21,984.73-	0.00
151032 FICA-OT	0.00	0.00	99.73	0.00	99.73-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	22,084.46	0.00	22,084.46-	0.00
152000 RET-DB-G	0.00	0.00	25,038.46	0.00	25,038.46-	0.00
152032 RET-DB-OT	0.00	0.00	110.44	0.00	110.44-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	25,148.90	0.00	25,148.90-	0.00
157000 ASSESS-ADM	0.00	0.00	629.38	0.00	629.38-	0.00
161000 INS-HEALTH	0.00	0.00	65,308.98	0.00	65,308.98-	0.00
162000 INS-LIFE	0.00	0.00	279.24	0.00	279.24-	0.00
163000 INS-DISAB	0.00	0.00	37.49	0.00	37.49-	0.00
** APPRO 010000 TOTAL	0.00	0.00	410,405.83	0.00	410,405.83-	0.00
341023 SUP-IT-GEN	0.00	0.00	49.99	66,372.46	66,422.45-	0.00
** APPRO 040000 TOTAL	0.00	0.00	49.99	66,372.46	66,422.45-	0.00
516023 PROP-ITPC	0.00	0.00	0.00	3,958.38	3,958.38-	0.00
** APPRO 060000 TOTAL	0.00	0.00	0.00	3,958.38	3,958.38-	0.00
139900 CS-OTHER	0.00	0.00	297,745.32	7,500.00	305,245.32-	0.00
** APPRO 100777 TOTAL	0.00	0.00	297,745.32	7,500.00	305,245.32-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	708,201.14	77,830.84	786,031.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	58,531.92	0.00	58,531.92-	0.00
151000	FICA-GEN	0.00	0.00	4,390.77	0.00	4,390.77-	0.00
152000	RET-DB-G	0.00	0.00	4,957.67	0.00	4,957.67-	0.00
157000	ASSESS-ADM	0.00	0.00	86.86	0.00	86.86-	0.00
161000	INS-HEALTH	0.00	0.00	12,433.24	0.00	12,433.24-	0.00
162000	INS-LIFE	0.00	0.00	57.28	0.00	57.28-	0.00
** APPRO 010000 TOTAL		0.00	0.00	80,457.74	0.00	80,457.74-	0.00
341024	SUP-IT-LIC	0.00	0.00	6,439.20	0.00	6,439.20-	0.00
341100	EQ-GEN	0.00	0.00	34,898.60	0.00	34,898.60-	0.00
** APPRO 040000 TOTAL		0.00	0.00	41,337.80	0.00	41,337.80-	0.00
516000	PROP-ITGEN	0.00	0.00	0.00	117,225.00	117,225.00-	0.00
516022	PROP-ITSER	0.00	0.00	13,300.44	0.00	13,300.44-	0.00
* OBJ 5160XX TOTAL		0.00	0.00	13,300.44	117,225.00	130,525.44-	0.00
** APPRO 060000 TOTAL		0.00	0.00	13,300.44	117,225.00	130,525.44-	0.00
132700	IT-GEN	0.00	0.00	2,711.46	0.00	2,711.46-	0.00
242029	R/M-C-IT	0.00	0.00	0.00	10,656.36	10,656.36-	0.00
** APPRO 100777 TOTAL		0.00	0.00	2,711.46	10,656.36	13,367.82-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 05 30 DISTRIBUTED INFRASTRUCTURE

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341024 SUP-IT-LIC	3,000.00	0.00	3,000.00	0.00	0.00	1.00
** CF CAT 040000 TOTAL	3,000.00	0.00	3,000.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	3,000.00	0.00	140,807.44	127,881.36	265,688.80-	89.56

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	124,125.88	0.00	124,125.88-	0.00
151000	FICA-GEN	0.00	0.00	9,267.69	0.00	9,267.69-	0.00
152000	RET-DB-G	0.00	0.00	10,513.48	0.00	10,513.48-	0.00
157000	ASSESS-ADM	0.00	0.00	227.85	0.00	227.85-	0.00
161000	INS-HEALTH	0.00	0.00	30,385.78	0.00	30,385.78-	0.00
162000	INS-LIFE	0.00	0.00	68.02	0.00	68.02-	0.00
163000	INS-DISAB	0.00	0.00	41.64	0.00	41.64-	0.00
** APPRO 010000 TOTAL		0.00	0.00	174,630.34	0.00	174,630.34-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
243023 R/M-NC-EQ		0.00	0.00	160.00	0.00	160.00-	0.00
341000	SUP-GEN	0.00	0.00	7.83	0.00	7.83-	0.00
341022	SUP-F/E	0.00	0.00	910.00	0.00	910.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	441.50	97.70	539.20-	0.00
341024	SUP-IT-ELC	0.00	0.00	12,000.00	0.00	12,000.00-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	13,359.33	97.70	13,457.03-	0.00
364103	FUELHP-OTH	0.00	0.00	754.37	691.64	1,446.01-	0.00
LEVEL 4 SUMMARY							
JUNE 30, 2020							
** APPRO 020000 TOTAL		0.00	0.00	14,273.70	789.34	15,063.04-	0.00
		0.00	0.00	27,255.12	1,883.84	29,138.96-	0.00
516000-PROP-ITGEN							
** APPRO 060000 TOTAL		0.00	0.00	27,255.12	1,883.84	29,138.96-	0.00
		0.00	0.00	228,875.89	0.00	228,875.89-	0.00
132700 IT-GEN							
134108	SEC-ALARM	0.00	0.00	655.00	1.00	656.00-	0.00
242000	R/M-C-GEN	0.00	0.00	42,943.92	0.00	42,943.92-	0.00
242029	R/M-C-IT	0.00	0.00	2,657,469.49	404,110.24	3,061,579.73-	0.00
242055	R/M-C-BLD	0.00	0.00	10,494.18	9,039.18	19,533.36-	0.00
242072	R/M-C-EQ	0.00	0.00	12,552.76	0.00	12,552.76-	0.00
* OBJ 2420XX TOTAL		0.00	0.00	2,723,460.35	413,149.42	3,136,609.77-	0.00
** APPRO 100777 TOTAL		0.00	0.00	2,952,991.24	413,150.42	3,366,141.66-	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
242000 R/M-C-GEN	0.72	0.00	0.00	0.00	0.72	0.00
242029 R/M-C-IT	0.00	0.00	220.00	0.00	220.00-	0.00
242055 R/M-C-BLD	1,250.03	0.00	1,250.00	0.00	0.03	1.00
* OBJ 2420XX TOTAL	1,250.75	0.00	1,470.00	0.00	219.25-	1.18
** CF CAT 100777 TOTAL	1,250.75	0.00	1,470.00	0.00	219.25-	1.18
442000 ER-COPIER	198.68	0.00	21.00	0.00	177.68	0.11
** CF CAT 105281 TOTAL	198.68	0.00	21.00	0.00	177.68	0.11
*** ORG LEVEL TOTAL	1,449.43	0.00	3,170,641.40	415,823.60	3,585,015.57-	74.52

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 30 MAINFRAME OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
	0.00	0.00	18,027.84	0.00	18,027.84-	0.00
242000 R/M-C-GEN	0.00	0.00	0.00	1,500.00	1,500.00-	0.00
242055 R/M-C-BLD	0.00	0.00	18,027.84	1,500.00	19,527.84-	0.00
** OBJ 2420X TOTAL						
** APPRO 100777 TOTAL	0.00	0.00	18,027.84	1,500.00	19,527.84-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M-C-BLD	26.00	0.00	0.00	0.00	26.00	0.00
** CF CAT 100777 TOTAL	26.00	0.00	0.00	0.00	26.00	0.00
*** ORG LEVEL TOTAL	26.00	0.00	18,027.84	1,500.00	19,501.84-	53.39

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	378,483.23	0.00	378,483.23-	0.00
110032 SAL-OC	0.00	0.00	1,190.00	0.00	1,190.00-	0.00
110061 LVP-AL	0.00	0.00	3,180.44	0.00	3,180.44-	0.00
110071 LVP-SL	0.00	0.00	58.50	0.00	58.50-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	382,912.17	0.00	382,912.17-	0.00
151000 FICA-GEN	0.00	0.00	27,900.64	0.00	27,900.64-	0.00
151016 FICA-AL	0.00	0.00	244.15	0.00	244.15-	0.00
151018 FICA-SL	0.00	0.00	3.63	0.00	3.63-	0.00
151037 FICA-OC	0.00	0.00	91.04	0.00	91.04-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	28,239.46	0.00	28,239.46-	0.00
152000 RET-DB-G	0.00	0.00	24,867.49	0.00	24,867.49-	0.00
152008 RET-DB-AL	0.00	0.00	290.50	0.00	290.50-	0.00
152034 RET-DB-OC	0.00	0.00	79.62	0.00	79.62-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	25,237.61	0.00	25,237.61-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
152200 RET-FRS-G	0.00	0.00	7,232.16	0.00	7,232.16-	0.00
157000 ASSESS-ADM	0.00	0.00	1,052.88	0.00	1,052.88-	0.00
161000 INS-HEALTH	0.00	0.00	87,747.84	0.00	87,747.84-	0.00
162000 INS-LIFE	0.00	0.00	293.56	0.00	293.56-	0.00
LEVEL 4 SUMMARY						
163000 INS-DISAB	0.00	0.00	34.20	0.00	34.20-	0.00
JUNE 30, 2020						
** APPRO 010000 TOTAL	0.00	0.00	532,749.88	0.00	532,749.88-	0.00
	0.00	0.00	781.08	0.00	781.08-	0.00
132747 IT-SOF-M						
** APPRO 100777 TOTAL	0.00	0.00	781.08	0.00	781.08-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	533,530.96	0.00	533,530.96-	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	714,074.44	0.00	714,074.44-	0.00
110026	SAL-OT	0.00	0.00	104.49	0.00	104.49-	0.00
110032	SAL-OC	0.00	0.00	2,573.11	0.00	2,573.11-	0.00
110061	LVP-AL	0.00	0.00	4,940.99	0.00	4,940.99-	0.00
110071	LVP-SL	0.00	0.00	386.98	0.00	386.98-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	722,080.01	0.00	722,080.01-	0.00
151000	FICA-GEN	0.00	0.00	51,484.29	0.00	51,484.29-	0.00
151016	FICA-AL	0.00	0.00	383.61	0.00	383.61-	0.00
151018	FICA-SL	0.00	0.00	23.98	0.00	23.98-	0.00
151032	FICA-OT	0.00	0.00	8.00	0.00	8.00-	0.00
151037	FICA-OC	0.00	0.00	196.83	0.00	196.83-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	52,096.71	0.00	52,096.71-	0.00
152000	RET-DB-G	0.00	0.00	63,673.05	0.00	63,673.05-	0.00
152008	RET-DB-AL	0.00	0.00	418.50	0.00	418.50-	0.00
152032	RET-DB-OT	0.00	0.00	8.85	0.00	8.85-	0.00
152034	RET-DB-OC	0.00	0.00	273.02	0.00	273.02-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	64,373.42	0.00	64,373.42-	0.00
152200	RET-FRS-G	0.00	0.00	5,348.76	0.00	5,348.76-	0.00
157000	ASSESS-ADM	0.00	0.00	3,141.49	0.00	3,141.49-	0.00
161000	INS-HEALTH	0.00	0.00	172,062.08	0.00	172,062.08-	0.00
162000	INS-LIFE	0.00	0.00	547.74	0.00	547.74-	0.00
163000	INS-DISAB	0.00	0.00	88.80	0.00	88.80-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,019,739.01	0.00	1,019,739.01-	0.00
165000	INS-UC CON	0.00	0.00	0.00	0.00	0.00	0.00
** APPRO 040000	TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	1,019,739.01	0.00	1,019,739.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	1,048,157.27	0.00	1,048,157.27-	0.00
110026	SAL-OT	0.00	0.00	4,590.29	0.00	4,590.29-	0.00
110032	SAL-OC	0.00	0.00	40,442.98	0.00	40,442.98-	0.00
110061	LVP-AL	0.00	0.00	13,584.24	0.00	13,584.24-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,106,774.78	0.00	1,106,774.78-	0.00
151000	FICA-GEN	0.00	0.00	77,465.77	0.00	77,465.77-	0.00
151016	FICA-AL	0.00	0.00	1,039.15	0.00	1,039.15-	0.00
151032	FICA-OT	0.00	0.00	351.17	0.00	351.17-	0.00
151037	FICA-OC	0.00	0.00	3,093.91	0.00	3,093.91-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	81,950.00	0.00	81,950.00-	0.00
152000	RET-DB-G	0.00	0.00	85,808.56	0.00	85,808.56-	0.00
152008	RET-DB-AL	0.00	0.00	1,150.58	0.00	1,150.58-	0.00
152032	RET-DB-OT	0.00	0.00	388.78	0.00	388.78-	0.00
152034	RET-DB-OC	0.00	0.00	1,765.58	0.00	1,765.58-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	89,113.50	0.00	89,113.50-	0.00
152200	RET-FRS-G	0.00	0.00	12,229.08	0.00	12,229.08-	0.00
152216	RET-FRS-OC	0.00	0.00	1,659.95	0.00	1,659.95-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	13,889.03	0.00	13,889.03-	0.00
157000	ASSESS-ADM	0.00	0.00	2,706.88	0.00	2,706.88-	0.00
161000	INS-HEALTH	0.00	0.00	271,734.84	0.00	271,734.84-	0.00
162000	INS-LIFE	0.00	0.00	934.38	0.00	934.38-	0.00
163000	INS-DISAB	0.00	0.00	101.28	0.00	101.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,567,204.69	0.00	1,567,204.69-	0.00
		0.00	0.00	40.99-	0.00	40.99	0.00
241051	R/M-CM-P/F						
261038	IST-CAR RT	0.00	0.00	109.57	0.00	109.57-	0.00
261400	IST-LDG	0.00	0.00	192.00	0.00	192.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	246,608.50	0.00	246,608.50-	0.00
461000	FEE-GEN	0.00	0.00	25.00	0.00	25.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	246,894.08	0.00	246,894.08-	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
512000 PROP-FEGEN	0.00	0.00	0.00	2,150.00	2,150.00-	0.00
516000 PROP-ITGEN	0.00	0.00	11,839.32	0.00	11,839.32-	0.00
** APPRO 060000 TOTAL	0.00	0.00	11,839.32	2,150.00	13,989.32-	0.00
132700 IT-GEN	0.00	0.00	2,814.74	0.00	2,814.74-	0.00
132778 IT-ST-SVC	0.00	0.00	13,817.86	0.00	13,817.86-	0.00
* OBJ 1327XX TOTAL	0.00	0.00	16,632.60	0.00	16,632.60-	0.00
242055 R/M-C-BLD	0.00	0.00	9.17	190.83	200.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	16,641.77	190.83	16,832.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
242055 R/M-C-BLD	163.64	0.00	0.00	0.00	163.64	0.00
** CF CAT 100777 TOTAL	163.64	0.00	0.00	0.00	163.64	0.00
*** ORG LEVEL TOTAL	163.64	0.00	1,842,579.86	2,340.83	1,844,757.05-	79.78

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	467,376.25	0.00	467,376.25-	0.00
110061	LVP-AL	0.00	0.00	2,324.06	0.00	2,324.06-	0.00
110071	LVP-SL	0.00	0.00	183.00	0.00	183.00-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	469,883.31	0.00	469,883.31-	0.00
151000	FICA-GEN	0.00	0.00	34,690.67	0.00	34,690.67-	0.00
151016	FICA-AL	0.00	0.00	180.42	0.00	180.42-	0.00
151018	FICA-SL	0.00	0.00	11.36	0.00	11.36-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	34,882.45	0.00	34,882.45-	0.00
152000	RET-DB-G	0.00	0.00	33,064.94	0.00	33,064.94-	0.00
152008	RET-DB-AL	0.00	0.00	196.85	0.00	196.85-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	33,261.79	0.00	33,261.79-	0.00
152200	RET-FRS-G	0.00	0.00	4,084.40	0.00	4,084.40-	0.00
152208	RET-FRS-AL	0.00	0.00	1,063.22	0.00	1,063.22-	0.00
161000	INS-HEALTH	0.00	0.00	101,946.32	0.00	101,946.32-	0.00
162000	INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000	INS-DISAB	0.00	0.00	92.94	0.00	92.94-	0.00
** APPRO 010000	TOTAL	0.00	0.00	645,543.79	0.00	645,543.79-	0.00
341024	SUP-IT-LIC	0.00	0.00	52,787.93	0.00	52,787.93-	0.00
** APPRO 040000	TOTAL	0.00	0.00	52,787.93	0.00	52,787.93-	0.00
132747	IT-SOF-M	0.00	0.00	3,347.44	0.00	3,347.44-	0.00
** APPRO 100777	TOTAL	0.00	0.00	3,347.44	0.00	3,347.44-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	701,679.16	0.00	701,679.16-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 1 000122 GENERAL REVENUE
43010500 00 INFO TECHNOLOGY - FLAIR
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	25,655.81	0.00	25,655.81-	0.00
110061	LVP-AL	0.00	0.00	1,440.01	0.00	1,440.01-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	27,095.82	0.00	27,095.82-	0.00
151000	FICA-GEN	0.00	0.00	1,916.19	0.00	1,916.19-	0.00
151016	FICA-AL	0.00	0.00	110.16	0.00	110.16-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	2,026.35	0.00	2,026.35-	0.00
152200	RET-FRS-G	0.00	0.00	2,173.05	0.00	2,173.05-	0.00
152208	RET-FRS-AL	0.00	0.00	121.97	0.00	121.97-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	2,295.02	0.00	2,295.02-	0.00
157000	ASSESS-ADM	0.00	0.00	46.44	0.00	46.44-	0.00
161000	INS-HEALTH	0.00	0.00	5,747.32	0.00	5,747.32-	0.00
162000	INS-LIFE	0.00	0.00	25.06	0.00	25.06-	0.00
** APPRO 010000	TOTAL	0.00	0.00	37,236.01	0.00	37,236.01-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	37,236.01	0.00	37,236.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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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		10,084,696.00	0.00	0.00	0.00	10,084,696.00	0.00
110000	SAL-GEN	0.00	0.00	507,379.38	32,331.13	539,710.51-	0.00
110026	SAL-OT	0.00	0.00	1,021.53	0.00	1,021.53-	0.00
110071	LVP-SL	0.00	0.00	27,801.60	0.00	27,801.60-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	536,202.51	32,331.13	568,533.64-	0.00
151000	FICA-GEN	0.00	0.00	38,109.28	0.00	38,109.28-	0.00
151016	FICA-AL	0.00	0.00	403.13	0.00	403.13-	0.00
151018	FICA-SL	0.00	0.00	1,723.70	0.00	1,723.70-	0.00
151032	FICA-OT	0.00	0.00	78.15	0.00	78.15-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	40,314.26	0.00	40,314.26-	0.00
152000	RET-DB-G	0.00	0.00	50,150.24	0.00	50,150.24-	0.00
152032	RET-DB-OT	0.00	0.00	86.52	0.00	86.52-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	50,236.76	0.00	50,236.76-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
152200	RET-FRS-G	0.00	0.00	7,399.37	0.00	7,399.37-	0.00
157000	ASSESS-ADM	0.00	0.00	704.83	0.00	704.83-	0.00
161000	INS-HEALTH	0.00	0.00	101,364.72	0.00	101,364.72-	0.00
162000	INS-LIFE	0.00	0.00	372.32	0.00	372.32-	0.00
LEVEL 4 SUMMARY							
163000	INS-DISAB	0.00	0.00	128.91	0.00	128.91-	0.00
JUNE 30, 2020							
** APPRO 010000	TOTAL	10,084,696.00	0.00	736,723.68	32,331.13	9,315,641.19	0.08
000000		98,834.00	0.00	0.00	0.00	98,834.00	0.00
** APPRO 030000	TOTAL	98,834.00	0.00	0.00	0.00	98,834.00	0.00
000000		3,574,511.00	0.00	0.00	0.00	3,574,511.00	0.00
210000	POSTAGE	0.00	0.00	94.70	20.00	114.70-	0.00
210001	FREIGHT	0.00	0.00	50.04	6,094.07	6,144.11-	0.00
* OBJ 2100XX	TOTAL	0.00	0.00	144.74	6,114.07	6,258.81-	0.00
221100	TEL-CELL	0.00	0.00	31,820.71	0.00	31,820.71-	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
223014	COMM-CAB	0.00	0.00	624.00	0.00	624.00-	0.00
230000	PRINT-GEN	0.00	0.00	42.62	0.00	42.62-	0.00
241000	R/M-CM-GEN	0.00	0.00	88.46	0.00	88.46-	0.00
241018	R/M-CM-E/T	0.00	0.00	22.48	0.00	22.48-	0.00
* OBJ 2410XX	TOTAL	0.00	0.00	110.94	0.00	110.94-	0.00
261038	IST-CAR RT	0.00	0.00	189.31	0.00	189.31-	0.00
261049	IST-INCID	0.00	0.00	164.98	0.00	164.98-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	354.29	0.00	354.29-	0.00
261400	IST-LDG	0.00	0.00	853.75	0.00	853.75-	0.00
262400	OST-LDG	0.00	0.00	1,180.20	0.00	1,180.20-	0.00
341000	SUP-GEN	0.00	0.00	167.43	219.16	386.59-	0.00
341007	SUP-PUBHEA	0.00	0.00	253.67	0.00	253.67-	0.00
341017	SUP-JANI	0.00	0.00	161.75	26.95	188.70-	0.00
341018	SUP-OFCONS	0.00	0.00	2,798.43	0.00	2,798.43-	0.00
341021	SUP-OFNON	0.00	0.00	838.20	0.00	838.20-	0.00
341022	SUP-F/E	0.00	0.00	0.00	7,190.89	7,190.89-	0.00
341023	SUP-IT-GEN	0.00	0.00	2,612.43	2,783.30	5,395.73-	0.00
341024	SUP-IT-LIC	0.00	0.00	139,736.27	430.11	140,166.38-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	146,568.18	10,650.41	157,218.59-	0.00
346000	SUP-COMG	0.00	0.00	0.00	50.69	50.69-	0.00
364104	FUELVE-GAS	0.00	0.00	117.52	0.00	117.52-	0.00
364106	FUELVE-DIE	0.00	0.00	138.31	0.00	138.31-	0.00
* OBJ 3641XX	TOTAL	0.00	0.00	255.83	0.00	255.83-	0.00
414000	INS-PROP	0.00	0.00	4,566.70	0.00	4,566.70-	0.00
417000	INS-IT	0.00	0.00	1,397.00	0.00	1,397.00-	0.00
431000	PR-DMS	0.00	0.00	0.00	0.00	0.00	0.00
461000	FEE-GEN	0.00	0.00	47.25	0.00	47.25-	0.00
461009	FEE-REGIS	0.00	0.00	49,510.13	0.00	49,510.13-	0.00
* OBJ 4610XX	TOTAL	0.00	0.00	49,557.38	0.00	49,557.38-	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
461601	FEE-REGTRN	0.00	0.00	517.00	0.00	517.00-	0.00
891000	INTEREST	0.00	0.00	7.36	0.00	7.36-	0.00
** APPRO 040000 TOTAL		3,574,511.00	0.00	238,000.70	16,815.17	3,319,695.13	0.07
000000		993,535.00	0.00	0.00	0.00	993,535.00	0.00
516000	PROP-ITGEN	0.00	0.00	1,972.44	0.00	1,972.44-	0.00
** APPRO 060000 TOTAL		993,535.00	0.00	1,972.44	0.00	991,562.56	0.00
000000		7,607,236.00	0.00	0.00	0.00	7,607,236.00	0.00
131300	CS-GEN	0.00	0.00	87,480.00	14.00	87,494.00-	0.00
132000	OPS-GEN	0.00	0.00	531,377.96	0.00	531,377.96-	0.00
134108	SEC-ALARM	0.00	0.00	11,863.65	0.00	11,863.65-	0.00
134200	MAIL/DELIV	0.00	0.00	1,152.35	0.00	1,152.35-	0.00
134216	REC MGMT	0.00	0.00	0.00	224.00	224.00-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	1,152.35	224.00	1,376.35-	0.00
139900	CS-OTHER	0.00	0.00	249.99	1,086.76	1,336.75-	0.00
240029	R/M-NC-IT	0.00	0.00	14,332.86	33,033.00	47,365.86-	0.00
242055	R/M-C-BLD	0.00	0.00	0.00	20,000.00	20,000.00-	0.00
* OBJ 2420XX TOTAL		0.00	0.00	14,332.86	53,033.00	67,365.86-	0.00
** APPRO 100777 TOTAL		7,607,236.00	0.00	646,456.81	54,357.76	6,906,421.43	0.09
000000		2,900.00	0.00	0.00	0.00	2,900.00	0.00
243028	R/M-NC-VEH	0.00	0.00	349.78	0.00	349.78-	0.00
** APPRO 102289 TOTAL		2,900.00	0.00	349.78	0.00	2,550.22	0.12
000000		39,172.00	0.00	0.00	0.00	39,172.00	0.00
411000	INS-AUTO	0.00	0.00	45.00	0.00	45.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

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
412000	INS-LIAB	0.00	0.00	1,128.00	0.00	1,128.00-	0.00
413000	INS-WC	0.00	0.00	28,959.00	0.00	28,959.00-	0.00
415000	INS-CIVIL	0.00	0.00	9,040.00	0.00	9,040.00-	0.00
** APPRO 103241 TOTAL		39,172.00	0.00	39,172.00	0.00	0.00	1.00
000000		192,076.00	0.00	0.00	0.00	192,076.00	0.00
610006	INT-CEFP	0.00	0.00	1,302.79	0.00	1,302.79-	0.00
620006	PRIN-CEFP	0.00	0.00	190,636.03	0.00	190,636.03-	0.00
** APPRO 105280 TOTAL		192,076.00	0.00	191,938.82	0.00	137.18	1.00
000000		8,275.00	0.00	0.00	0.00	8,275.00	0.00
442000	ER-COPIER	0.00	0.00	5,538.33	2,707.34	8,245.67-	0.00
** APPRO 105281 TOTAL		8,275.00	0.00	5,538.33	2,707.34	29.33	1.00
000000		42,545.00	0.00	0.00	0.00	42,545.00	0.00
158000	ASSESS-PER	0.00	0.00	42,545.00	0.00	42,545.00-	0.00
** APPRO 107240 TOTAL		42,545.00	0.00	42,545.00	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	290.32	0.00	290.32-	0.00
** APPRO 310322 TOTAL		500.00	0.00	290.32	0.00	209.68	0.58

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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
210001	FREIGHT	896.36	0.00	896.36	0.00	0.00	1.00
221100	TEL-CELL	792.57	0.00	0.00	0.00	792.57	0.00
241000	R/M-CM-GEN	9.20	0.00	9.20	0.00	0.00	1.01
341000	SUP-GEN	48.80	0.00	0.00	0.00	48.80	0.00
341017	SUP-JANI	55.82	0.00	55.82	0.00	0.00	1.00
341018	SUP-OFCONS	1,105.71	0.00	903.89	0.00	201.82	0.82
341021	SUP-OFNON	64.99	0.00	64.99	0.00	0.00	1.00
341022	SUP-F/E	14,365.62	0.00	14,365.62	0.00	0.00	1.00
* OBJ 3410XX	TOTAL	15,640.94	0.00	15,390.32	0.00	250.62	0.98
461000	FEE-GEN	0.00	0.00	1.75	0.00	1.75-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND		17,358.07	0.00	16,297.63	0.00	1,041.44	0.94
131300	CS-GEN	9,940.00	0.00	0.00	0.00	9,940.00	0.00
134200	MAIL/DELIV	0.00	0.00	14.73	0.00	14.73-	0.00
139900	CS-OTHER	81,632.24	0.00	81,632.24	0.00	0.00	1.00
242029	R/M-C-IT	76.39	0.00	3.52	0.00	72.87	0.05
LEVEL 4 SUMMARY							
**JUNE 30, 2020		91,648.63	0.00	81,650.49	0.00	9,998.14	0.89
442000	ER-COPIER---	2,852.72	0.00	510.08	0.00	2,342.64	0.18
** CF CAT 105281	TOTAL	2,852.72	0.00	510.08	0.00	2,342.64	0.18
*** ORG LEVEL	TOTAL	22,756,620.42	0.00	2,001,446.08	106,211.40	20,648,962.94	0.09

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	0.00	0.00	173,503.50	17,046.50	190,550.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	173,503.50	17,046.50	190,550.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 01 PROJECT MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
132700 IT-GEN	14,805.50	0.00	14,787.00	0.00	18.50	1.00
** CF CAT 100777 TOTAL	14,805.50	0.00	14,787.00	0.00	18.50	1.00
*** ORG LEVEL TOTAL	14,805.50	0.00	188,290.50	17,046.50	190,531.50-	13.87

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 04 02 COMPLIANCE, SECURITY & SVCS MANAGEMENT

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	0.00	0.00	30.88	0.00	30.88-	0.00
** APPRO 040000 TOTAL	0.00	0.00	30.88	0.00	30.88-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	30.88	0.00	30.88-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	429,035.06	0.00	429,035.06-	0.00
151000	FICA-GEN	0.00	0.00	32,252.90	0.00	32,252.90-	0.00
152000	RET-DB-G	0.00	0.00	23,076.36	0.00	23,076.36-	0.00
152200	RET-FRS-G	0.00	0.00	13,262.82	0.00	13,262.82-	0.00
157000	ASSESS-ADM	0.00	0.00	568.00	0.00	568.00-	0.00
161000	INS-HEALTH	0.00	0.00	75,109.20	0.00	75,109.20-	0.00
162000	INS-LIFE	0.00	0.00	257.76	0.00	257.76-	0.00
163000	INS-DISAB	0.00	0.00	75.96	0.00	75.96-	0.00
** APPRO 100000 TOTAL		0.00	0.00	573,638.06	0.00	573,638.06-	0.00
341018	SUP-OFCONS	0.00	0.00	18.09	0.00	18.09-	0.00
341024	SUP-IT-LIC	0.00	0.00	972.00	1,296.00	2,268.00-	0.00
* OBJ 3410XX TOTAL		0.00	0.00	990.09	1,296.00	2,286.09-	0.00
431000	PR-DMS	0.00	0.00	868,602.56	0.00	868,602.56-	0.00
891000	INTEREST	0.00	0.00	8.84	0.00	8.84-	0.00
** APPRO 102000 TOTAL		0.00	0.00	869,601.49	1,296.00	870,897.49-	0.00
131300	CS-GEN	0.00	0.00	130,346.25	63,183.75	193,530.00-	0.00
132700	IT-GEN	0.00	0.00	1,218.75	3,656.25	4,875.00-	0.00
** APPRO 100777 TOTAL		0.00	0.00	131,565.00	66,840.00	198,405.00-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 00 OFFICE OF ENTERPRISE APPLICATION&INFRASCTU

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	57,357.75	0.00	56,125.50	0.00	1,232.25	0.98
** CF CAT 100777 TOTAL	57,357.75	0.00	56,125.50	0.00	1,232.25	0.98
*** ORG LEVEL TOTAL	57,357.75	0.00	1,630,930.05	68,136.00	1,641,708.30-	29.62

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 01 DATABASE ADMINISTRATION

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	494,264.44	0.00	494,264.44-	0.00
110032	SAL-OC	0.00	0.00	38,332.35	0.00	38,332.35-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	532,596.79	0.00	532,596.79-	0.00
151000	FICA-GEN	0.00	0.00	37,016.16	0.00	37,016.16-	0.00
151037	FICA-OC	0.00	0.00	2,932.37	0.00	2,932.37-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	39,948.53	0.00	39,948.53-	0.00
152000	RET-DB-G	0.00	0.00	42,154.87	0.00	42,154.87-	0.00
152034	RET-DB-OC	0.00	0.00	2,393.21	0.00	2,393.21-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	44,548.08	0.00	44,548.08-	0.00
152200	RET-FRS-G	0.00	0.00	6,482.04	0.00	6,482.04-	0.00
152216	RET-FRS-OC	0.00	0.00	1,599.07	0.00	1,599.07-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	8,081.11	0.00	8,081.11-	0.00
153000	SOC-SEC-ADM	0.00	0.00	794.75	0.00	794.75-	0.00
161000	INS-HEALTH	0.00	0.00	73,751.80	0.00	73,751.80-	0.00
162000	INS-LIFE	0.00	0.00	268.50	0.00	268.50-	0.00
163000	INS-DISAB	0.00	0.00	38.28	0.00	38.28-	0.00
** APPRO 010000	TOTAL	0.00	0.00	700,027.84	0.00	700,027.84-	0.00
JUNE 30, 2020		0.00	0.00	263,434.31	78,332.44	341,766.75-	0.00
** APPRO 100777	TOTAL	0.00	0.00	263,434.31	78,332.44	341,766.75-	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	79,588.37	0.00	79,588.37	0.00	0.00	1.00
** CF CAT 100777 TOTAL	79,588.37	0.00	79,588.37	0.00	0.00	1.00
*** ORG LEVEL TOTAL	79,588.37	0.00	1,043,050.52	78,332.44	1,041,794.59-	14.09

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 10 CUSTOMER SUPPORT SERVICES

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,036,820.58	0.00	1,036,820.58-	0.00
110026	SAL-OT	0.00	0.00	8,449.01	0.00	8,449.01-	0.00
110061	LVP-AL	0.00	0.00	680.60	0.00	680.60-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,045,950.19	0.00	1,045,950.19-	0.00
151000	FICA-GEN	0.00	0.00	76,394.70	0.00	76,394.70-	0.00
151016	FICA-AL	0.00	0.00	52.06	0.00	52.06-	0.00
151032	FICA-OT	0.00	0.00	646.41	0.00	646.41-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	77,093.17	0.00	77,093.17-	0.00
152000	RET-DB-G	0.00	0.00	85,682.25	0.00	85,682.25-	0.00
152008	RET-DB-AL	0.00	0.00	57.64	0.00	57.64-	0.00
152032	RET-DB-OT	0.00	0.00	570.28	0.00	570.28-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	86,310.17	0.00	86,310.17-	0.00
152200	RET-FRS-G	0.00	0.00	2,956.40	0.00	2,956.40-	0.00
152208	RET-FRS-AL	0.00	0.00	139.05	0.00	139.05-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	3,095.45	0.00	3,095.45-	0.00
157000	ASSESS-ADM	0.00	0.00	2,911.38	0.00	2,911.38-	0.00
161000	INS-HEALTH	0.00	0.00	295,769.92	0.00	295,769.92-	0.00
162000	INS-LIFE	0.00	0.00	980.92	0.00	980.92-	0.00
163000	INS-DISAB	0.00	0.00	63.04	0.00	63.04-	0.00
** APPRO 010000	TOTAL	0.00	0.00	1,512,174.24	0.00	1,512,174.24-	0.00
121000	OPS-GEN	0.00	0.00	21,912.00	0.00	21,912.00-	0.00
121013	OPS-OVT	0.00	0.00	357.00	0.00	357.00-	0.00
* OBJ 1210XX	TOTAL	0.00	0.00	22,269.00	0.00	22,269.00-	0.00
151038	FICA-OPS	0.00	0.00	322.90	0.00	322.90-	0.00
** APPRO 030000	TOTAL	0.00	0.00	22,591.90	0.00	22,591.90-	0.00
341018	SUP-OFCONS	0.00	0.00	8.36	0.00	8.36-	0.00
341021	SUP-OFNON	0.00	0.00	51.70	0.00	51.70-	0.00
341022	SUP-F/E	0.00	0.00	395.00	0.00	395.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	98,251.53	39,899.10	138,150.63-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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
341024 SUP-IT-LIC	0.00	0.00	1,033,261.70	441.60	1,033,703.30-	0.00
341039 SUP-EDU	0.00	0.00	86.79	0.00	86.79-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	1,132,055.08	40,340.70	1,172,395.78-	0.00
461600 FEE-GEN	0.00	0.00	28,412.72	0.00	28,412.72-	0.00
461601 FEE-REGTRN	0.00	0.00	0.00	1,676.50	1,676.50-	0.00
* OBJ 4616XX TOTAL	0.00	0.00	28,412.72	1,676.50	30,089.22-	0.00
516023 PROP-ITPC	0.00	0.00	34,605.00	0.00	34,605.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,195,072.80	42,017.20	1,237,090.00-	0.00
516023 PROP-ITPC	0.00	0.00	186,761.80	63,421.56	250,183.36-	0.00
** APPRO 060000 TOTAL	0.00	0.00	186,761.80	63,421.56	250,183.36-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
131300 CS-GEN	0.00	0.00	116,802.00	40,662.00	157,464.00-	0.00
132700 IT-GEN	0.00	0.00	0.00	28,918.16	28,918.16-	0.00
134200 MAIL/DELIV	0.00	0.00	1,031.26	0.00	1,031.26-	0.00
242029 R/M-C-IT	0.00	0.00	104,092.91	15,738.76	119,831.67-	0.00
** APPRO 100777 TOTAL	0.00	0.00	221,926.17	85,318.92	307,245.09-	0.00
LEVEL 4 SUMMARY						
JUNE 30, 2020						

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	112,077.46	0.00	112,077.18	0.00	0.28	1.00
** CF CAT 040000 TOTAL	112,077.46	0.00	112,077.18	0.00	0.28	1.00
131300 CS-GEN	23,692.50	0.00	23,692.50	0.00	0.00	1.00
132700 IT-GEN	37,616.46	0.00	37,616.46	0.00	0.00	1.00
242029 R/M-C-IT	4,472.00	0.00	279.50	0.00	4,192.50	0.06
242055 R/M-C-BLD	3,000.00	0.00	0.00	0.00	3,000.00	0.00
** OBJ 2420XX TOTAL	7,472.00	0.00	279.50	0.00	7,192.50	0.04
** CF CAT 100777 TOTAL	68,780.96	0.00	61,588.46	0.00	7,192.50	0.90
*** ORG LEVEL TOTAL	180,858.42	0.00	3,312,192.55	190,757.68	3,322,091.81-	19.37

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 20 ENTERPRISE APPLICATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	2,778,604.67	0.00	2,778,604.67-	0.00
110061 LVP-AL	0.00	0.00	3,484.90	0.00	3,484.90-	0.00
110071 LVP-SL	0.00	0.00	20,806.25	0.00	20,806.25-	0.00
* OBJ 1100XX TOTAL	0.00	0.00	2,802,895.82	0.00	2,802,895.82-	0.00
151000 FICA-GEN	0.00	0.00	206,052.07	0.00	206,052.07-	0.00
151016 FICA-AL	0.00	0.00	568.29	0.00	568.29-	0.00
151018 FICA-SL	0.00	0.00	1,289.99	0.00	1,289.99-	0.00
* OBJ 1510XX TOTAL	0.00	0.00	207,910.35	0.00	207,910.35-	0.00
152000 RET-DB-G	0.00	0.00	193,470.42	0.00	193,470.42-	0.00
152008 RET-DB-AL	0.00	0.00	307.46	0.00	307.46-	0.00
* OBJ 1520XX TOTAL	0.00	0.00	193,777.88	0.00	193,777.88-	0.00
152200 RET-FRS-G	0.00	0.00	50,523.53	0.00	50,523.53-	0.00
152208 RET-FRS-AL	0.00	0.00	36.64	0.00	36.64-	0.00
* OBJ 1522XX TOTAL	0.00	0.00	50,560.17	0.00	50,560.17-	0.00
157000 ASSESS-ADM	0.00	0.00	6,508.62	0.00	6,508.62-	0.00
161000 INS-HEALTH	0.00	0.00	558,823.04	0.00	558,823.04-	0.00
162000 INS-LIFE	0.00	0.00	1,807.90	0.00	1,807.90-	0.00
163000 INS-DISAB	0.00	0.00	368.80	0.00	368.80-	0.00
LEVEL 4 SUMMARY						
** APPRO 010000 TOTAL	0.00	0.00	3,822,652.58	0.00	3,822,652.58-	0.00
JUNE 30, 2020						
121000 OPS-GEN	0.00	0.00	39,566.22	0.00	39,566.22-	0.00
151038 FICA-OPS	0.00	0.00	865.09	0.00	865.09-	0.00
** APPRO 030000 TOTAL	0.00	0.00	40,431.31	0.00	40,431.31-	0.00
210001 FREIGHT	0.00	0.00	12.78	0.00	12.78-	0.00
261038 IST-CAR RT	0.00	0.00	249.51	0.00	249.51-	0.00
261049 IST-INCID	0.00	0.00	8.20	0.00	8.20-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	257.71	0.00	257.71-	0.00
261100 IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	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
261200 IST-MEAL	0.00	0.00	106.00	0.00	106.00-	0.00
261400 IST-LDG	0.00	0.00	2,929.20	0.00	2,929.20-	0.00
341000 SUP-GEN	0.00	0.00	0.00	256.90	256.90-	0.00
341017 SUP-JANI	0.00	0.00	0.00	78.69	78.69-	0.00
341022 SUP-F/E	0.00	0.00	455.00	0.00	455.00-	0.00
341023 SUP-IT-GEN	0.00	0.00	224.99	331.28	556.27-	0.00
341024 SUP-IT-LIC	0.00	0.00	73,998.11	20,587.48	94,585.59-	0.00
341039 SUP-EDU	0.00	0.00	574.45	0.00	574.45-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	75,252.55	21,254.35	96,506.90-	0.00
461601 FEE-REGTRN	0.00	0.00	3,993.00	0.00	3,993.00-	0.00
499107 PERQ-PARK	0.00	0.00	78.30	0.00	78.30-	0.00
* SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	82,689.54	21,254.35	103,943.89-	0.00
131300 CS-GEN	0.00	0.00	802,800.96	180,985.74	983,786.70-	0.00
132700 IT-GEN	0.00	0.00	1,798,966.99	148,093.51	1,947,060.50-	0.00
242000 R/M-C-GEN	0.00	0.00	0.00	401.20	401.20-	0.00
242029 R/M-C-IT	0.00	0.00	42,218.63	0.00	42,218.63-	0.00
* OBJ 2420XX TOTAL	0.00	0.00	42,218.63	401.20	42,619.83-	0.00
* JUNE 30, 2020 TOTAL	0.00	0.00	2,643,986.58	329,480.45	2,973,467.03-	0.00

LEVEL 4 SUMMARY

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
341023 SUP-IT-GEN	100.00	0.00	0.00	0.00	100.00	0.00
341024 SUP-IT-LIC	4,016.17	0.00	1,460.71	0.00	2,555.46	0.36
* OBJ 3410XX TOTAL	4,116.17	0.00	1,460.71	0.00	2,655.46	0.35
461601 FEE-REGTRN	1,598.00	0.00	0.00	0.00	1,598.00	0.00
** CF CAT 040000 TOTAL	5,714.17	0.00	1,460.71	0.00	4,253.46	0.26
131300 CS-GEN	191,890.00	0.00	139,717.50	0.00	52,172.50	0.73
132700 IT-GEN	195,688.77	0.00	156,163.27	0.00	39,525.50	0.80
** CF CAT 100777 TOTAL	387,578.77	0.00	295,880.77	0.00	91,698.00	0.76
*** ORG LEVEL TOTAL	393,292.94	0.00	6,887,101.49	350,734.80	6,844,543.35-	18.40
SCHEDULE OF ALLOTMENT BALANCES BY FUND						

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 05 30 DISTRIBUTED INFRASTRUCTURE

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	1,358,100.78	0.00	1,358,100.78-	0.00
110026	SAL-OT	0.00	0.00	2,116.29	0.00	2,116.29-	0.00
110032	SAL-OC	0.00	0.00	116,189.76	0.00	116,189.76-	0.00
110061	LVP-AL	0.00	0.00	1,046.88	0.00	1,046.88-	0.00
110071	LVP-SL	0.00	0.00	6,122.67	0.00	6,122.67-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	1,483,576.38	0.00	1,483,576.38-	0.00
151000	FICA-GEN	0.00	0.00	100,588.87	0.00	100,588.87-	0.00
151016	FICA-AL	0.00	0.00	80.09	0.00	80.09-	0.00
151018	FICA-SL	0.00	0.00	468.38	0.00	468.38-	0.00
151032	FICA-OT	0.00	0.00	161.90	0.00	161.90-	0.00
151037	FICA-OC	0.00	0.00	8,888.68	0.00	8,888.68-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	110,187.92	0.00	110,187.92-	0.00
152000	RET-DB-G	0.00	0.00	109,479.64	0.00	109,479.64-	0.00
152008	RET-DB-AL	0.00	0.00	88.67	0.00	88.67-	0.00
152032	RET-DB-OT	0.00	0.00	179.25	0.00	179.25-	0.00
152034	RET-DB-OC	0.00	0.00	10,335.69	0.00	10,335.69-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	120,083.25	0.00	120,083.25-	0.00
152200	RET-FRS-G	0.00	0.00	11,085.16	0.00	11,085.16-	0.00
152216	RET-FRS-OC	0.00	0.00	247.84	0.00	247.84-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	11,333.00	0.00	11,333.00-	0.00
157000	ASSESS-ADM	0.00	0.00	3,304.47	0.00	3,304.47-	0.00
161000	INS-HEALTH	0.00	0.00	289,371.30	0.00	289,371.30-	0.00
162000	INS-LIFE	0.00	0.00	948.70	0.00	948.70-	0.00
163000	INS-DISAB	0.00	0.00	139.44	0.00	139.44-	0.00
** APPRO 010000	TOTAL	0.00	0.00	2,018,944.46	0.00	2,018,944.46-	0.00
210001	FREIGHT	0.00	0.00	80.98	0.00	80.98-	0.00
221000	TEL-GEN	0.00	0.00	77,780.93	0.00	77,780.93-	0.00
221100	TEL-CELL	0.00	0.00	478,169.41	807.98	478,977.39-	0.00
241000	R/M-CM-GEN	0.00	0.00	155.64	1,463.33	1,618.97-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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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
261038	IST-CAR RT	0.00	0.00	1,884.07	0.00	1,884.07-	0.00
261100	IST-PRDIEM	0.00	0.00	1,240.00	0.00	1,240.00-	0.00
261200	IST-MEAL	0.00	0.00	1,223.00	0.00	1,223.00-	0.00
261400	IST-LDG	0.00	0.00	3,933.88	0.00	3,933.88-	0.00
262038	OST-INCID	0.00	0.00	10.00	0.00	10.00-	0.00
262100	OST-PRDIEM	0.00	0.00	240.00	0.00	240.00-	0.00
262200	OST-MEAL	0.00	0.00	212.00	0.00	212.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	76,183.36	29,363.66	105,547.02-	0.00
341024	SUP-IT-LIC	0.00	0.00	178,468.29	3,743.18	182,211.47-	0.00
341029	SUP-AV	0.00	0.00	2,338.38	0.00	2,338.38-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	256,990.03	33,106.84	290,096.87-	0.00
364105	BIOFUELGAS	0.00	0.00	34.60	0.00	34.60-	0.00
446000	ER-VEHICLE	0.00	0.00	60.33	0.00	60.33-	0.00
461000	FEE-GEN	0.00	0.00	3,487.12	0.00	3,487.12-	0.00
461600	FEE-GEN	0.00	0.00	247.67	0.00	247.67-	0.00
** APPRO 040000	TOTAL	0.00	0.00	825,749.66	35,378.15	861,127.81-	0.00
		0.00	0.00	233,084.27	58,221.65	291,305.92-	0.00
516019	PROP-IT-NC	0.00	0.00	0.00	376,192.48	376,192.48-	0.00
516023	PROP-ITPC	0.00	0.00	1,796.93	0.00	1,796.93-	0.00
* OBJ 5160XX	TOTAL	0.00	0.00	234,881.20	434,414.13	669,295.33-	0.00
** APPRO 060000	TOTAL	0.00	0.00	234,881.20	434,414.13	669,295.33-	0.00
		0.00	0.00	346,850.00	63,889.00	410,739.00-	0.00
132700	IT-GEN	0.00	0.00	3,410.39	172,525.79	175,936.18-	0.00
132800	TRAIN-GEN	0.00	0.00	0.00	10,000.00	10,000.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

516000 PROP-ITGEN

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
134200	MAIL/DELIV	0.00	0.00	6,509.87	0.00	6,509.87-	0.00
223014	COMM-CAB	0.00	0.00	2,370.00	0.00	2,370.00-	0.00
242029	R/M-C-IT	0.00	0.00	779,352.05	19,453.67	798,805.72-	0.00
242055	R/M-C-BLD	0.00	0.00	23,646.96	8,918.04	32,565.00-	0.00
** OBJ 2420XX TOTAL		0.00	0.00	802,999.01	28,371.71	831,370.72-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,162,139.27	274,786.50	1,436,925.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	10,458.20	0.00	9,619.78	0.00	838.42	0.92
341024 SUP-IT-LIC	46,682.30	0.00	46,682.30	0.00	0.00	1.00
** CF CAT 040000 TOTAL	57,140.50	0.00	56,302.08	0.00	838.42	0.99
131300 CS-GEN	47,148.50	0.00	26,496.00	0.00	20,652.50	0.56
132700 IT-GEN	3,310.16	0.00	100.00	0.00	3,210.16	0.03
133100 LEGAL ADV	15.42	0.00	0.00	0.00	15.42	0.00
134200 MAIL/DELIV	0.00	0.00	48.63	0.00	48.63-	0.00
242000 R/M-C-GEN	2.64	0.00	0.00	0.00	2.64	0.00
242029 R/M-C-IT	45,280.37	0.00	33,997.50	0.00	11,292.87	0.75
* OBJ 2420XX TOTAL	45,293.01	0.00	33,997.50	0.00	11,295.51	0.75
** CF CAT 100777 TOTAL	95,767.09	0.00	60,642.13	0.00	35,124.96	0.63
*** ORG LEVEL TOTAL	152,907.59	0.00	4,358,658.80	744,578.78	4,950,329.99-	33.37

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
241037 R/M-CM-BLD	0.00	0.00	2,631.48	0.00	2,631.48-	0.00
364103 FUELHP-OTH	0.00	0.00	362.36	691.63	1,053.99-	0.00
** APPRO 040000 TOTAL	0.00	0.00	2,993.84	691.63	3,685.47-	0.00
139900 CS-OTHER	0.00	0.00	297,745.32	7,500.00	305,245.32-	0.00
242029 R/M-C-IT	0.00	0.00	493,127.05	68,988.29	562,115.34-	0.00
242055 R/M-C-BLD	0.00	0.00	32,234.84	0.00	32,234.84-	0.00
242072 R/M-C-EQ	0.00	0.00	628.46	3,371.54	4,000.00-	0.00
** OBJ 2420X TOTAL	0.00	0.00	525,990.35	72,359.83	598,350.18-	0.00
** APPRO 100777 TOTAL	0.00	0.00	823,735.67	79,859.83	903,595.50-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
341023 SUP-IT-GEN	25,463.11	0.00	25,463.11	0.00	0.00	1.00
** CF CAT 040000 TOTAL	25,463.11	0.00	25,463.11	0.00	0.00	1.00
320000 BUILD-GEN	46,577.00	0.00	46,577.00	0.00	0.00	1.00
** CF CAT 060000 TOTAL	46,577.00	0.00	46,577.00	0.00	0.00	1.00
242029 R/M-C-IT	4,598.25	0.00	4,598.25	0.00	0.00	1.00
242055 R/M-C-BLD	3,620.00	0.00	3,500.00	0.00	120.00	0.97
242072 R/M-C-EQ	3,475.81	0.00	2,373.42	0.00	1,102.39	0.68
** OBJ 2420X TOTAL	11,694.06	0.00	10,471.67	0.00	1,222.39	0.90
** CF CAT 100777 TOTAL	11,694.06	0.00	10,471.67	0.00	1,222.39	0.90
*SCHEDULE OF APPROPRIATION	83,734.17	0.00	909,241.29	80,551.46	906,058.58-	11.82

SCHEDULE OF ALLOTMENT BALANCES BY FUND

JUNE 30, 2020

LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 30 MAINFRAME OPERATIONS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M-C-BLD	0.00	0.00	4,130.00	245.00	4,375.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	4,130.00	245.00	4,375.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 30 MAINFRAME OPERATIONS

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
242055 R/M-C-BLD	205.00	0.00	0.00	0.00	205.00	0.00
** CF CAT 100777 TOTAL	205.00	0.00	0.00	0.00	205.00	0.00
*** ORG LEVEL TOTAL	205.00	0.00	4,130.00	245.00	4,170.00-	21.35

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	5,925.00	0.00	5,925.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	5,925.00	0.00	5,925.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	5,925.00	0.00	5,925.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 70 MAINFRAME SYSTEMS & OPERATIONS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	114,330.24	0.00	114,330.24-	0.00
110032	SAL-OC	0.00	0.00	17,406.26	0.00	17,406.26-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	131,736.50	0.00	131,736.50-	0.00
151000	FICA-GEN	0.00	0.00	8,459.01	0.00	8,459.01-	0.00
151037	FICA-OC	0.00	0.00	1,331.57	0.00	1,331.57-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	9,790.58	0.00	9,790.58-	0.00
152000	RET-DB-G	0.00	0.00	9,683.79	0.00	9,683.79-	0.00
152034	RET-DB-OC	0.00	0.00	1,474.31	0.00	1,474.31-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	11,158.10	0.00	11,158.10-	0.00
157000	ASSESS-ADM	0.00	0.00	287.16	0.00	287.16-	0.00
161000	INS-HEALTH	0.00	0.00	8,418.70	0.00	8,418.70-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
** APPRO 010000	TOTAL	0.00	0.00	161,476.96	0.00	161,476.96-	0.00
241037	R/M-CM-BLD	0.00	0.00	1,565.00	0.00	1,565.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	20,719.42	0.00	20,719.42-	0.00
** APPRO 040000	TOTAL	0.00	0.00	22,284.42	0.00	22,284.42-	0.00
516000	PROP-ITGEN	0.00	0.00	0.00	62,727.54	62,727.54-	0.00
** APPRO 060000	TOTAL	0.00	0.00	0.00	62,727.54	62,727.54-	0.00
134108	SEC-ALARM	0.00	0.00	25.00	0.00	25.00-	0.00
242055	R/M-C-BLD	0.00	0.00	27.53	722.47	750.00-	0.00
** APPRO 100777	TOTAL	0.00	0.00	52.53	722.47	775.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
139900 CS-OTHER	0.01	0.00	0.00	0.00	0.01	0.00
242055 R/M-C-BLD	490.91	0.00	0.00	0.00	490.91	0.00
** CF CAT 100777 TOTAL	490.92	0.00	0.00	0.00	490.92	0.00
*** ORG LEVEL TOTAL	490.92	0.00	183,813.91	63,450.01	246,773.00-	3.67

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	53,415.20	0.00	53,415.20-	0.00
110032	SAL-OC	0.00	0.00	1,428.69	0.00	1,428.69-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	54,843.89	0.00	54,843.89-	0.00
151000	FICA-GEN	0.00	0.00	3,543.78	0.00	3,543.78-	0.00
151037	FICA-OC	0.00	0.00	109.31	0.00	109.31-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	3,653.09	0.00	3,653.09-	0.00
152000	RET-DB-G	0.00	0.00	4,524.31	0.00	4,524.31-	0.00
152034	RET-DB-OC	0.00	0.00	121.01	0.00	121.01-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	4,645.32	0.00	4,645.32-	0.00
157000	ASSESS-ADM	0.00	0.00	542.38	0.00	542.38-	0.00
161000	INS-HEALTH	0.00	0.00	18,141.14	0.00	18,141.14-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	81,868.78	0.00	81,868.78-	0.00
341024	SUP-IT-LIC	0.00	0.00	1,529.00	0.00	1,529.00-	0.00
** APPRO 040000	TOTAL	0.00	0.00	1,529.00	0.00	1,529.00-	0.00
242029	R&M-C-IT	0.00	0.00	73.44	0.00	73.44-	0.00
** APPRO 102707	TOTAL	0.00	0.00	73.44	0.00	73.44-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 06 80 QUALITY SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
516023 PROP-ITPC	11,018.16	0.00	11,018.16	0.00	0.00	1.00
** CF CAT 060000 TOTAL	11,018.16	0.00	11,018.16	0.00	0.00	1.00
*** ORG LEVEL TOTAL	11,018.16	0.00	94,489.38	0.00	83,471.22-	8.58

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	325,828.80	0.00	325,828.80-	0.00
110061	LVP-AL	0.00	0.00	807.60	0.00	807.60-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	326,636.40	0.00	326,636.40-	0.00
151000	FICA-GEN	0.00	0.00	24,209.71	0.00	24,209.71-	0.00
151016	FICA-AL	0.00	0.00	61.79	0.00	61.79-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	24,271.50	0.00	24,271.50-	0.00
152000	RET-DB-G	0.00	0.00	12,602.68	0.00	12,602.68-	0.00
152008	RET-DB-AL	0.00	0.00	68.40	0.00	68.40-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	12,671.08	0.00	12,671.08-	0.00
152200	RET-FRS-G	0.00	0.00	14,994.92	0.00	14,994.92-	0.00
157000	ASSESS-ADM	0.00	0.00	715.88	0.00	715.88-	0.00
161000	INS-HEALTH	0.00	0.00	53,619.60	0.00	53,619.60-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	36.36	0.00	36.36-	0.00
** APPRO 010000	TOTAL	0.00	0.00	433,160.54	0.00	433,160.54-	0.00
261049	IST-INCID	0.00	0.00	283.91	0.00	283.91-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	23.93	0.00	23.93-	0.00
261100	IST-PRDIEM	0.00	0.00	307.84	0.00	307.84-	0.00
261200	IST-MEAL	0.00	0.00	200.00	0.00	200.00-	0.00
261400	IST-LDG	0.00	0.00	168.00	0.00	168.00-	0.00
341023	SUP-IT-GEN	0.00	0.00	1,008.61	0.00	1,008.61-	0.00
341024	SUP-IT-LIC	0.00	0.00	77,900.98	0.00	77,900.98-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	38,632.95	0.00	38,632.95-	0.00
461601	FEE-REGTRN	0.00	0.00	116,533.93	0.00	116,533.93-	0.00
** APPRO 040000	TOTAL	0.00	0.00	650.00	0.00	650.00-	0.00
		0.00	0.00	118,868.38	0.00	118,868.38-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 20, 2020

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
134200 MAIL/DELIV	0.00	0.00	8.70	0.00	8.70-	0.00
242029 R/M-C-IT	0.00	0.00	188,752.25	0.00	188,752.25-	0.00
** APPRO 100777 TOTAL	0.00	0.00	188,760.95	0.00	188,760.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
10 2 021002 ADMIN TRUST FUND
43010300 00 INFORMATION TECHNOLOGY
4363 07 00 SECURITY & COMPLIANCE SERVICES MANAGEMENT

CERTIFICATIONS FORWARD

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	46,980.00	0.00	46,980.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	46,980.00	0.00	46,980.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	46,980.00	0.00	787,769.87	0.00	740,789.87-	16.77

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
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	5,900.00	0.00	5,900.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	5,900.00	0.00	5,900.00	0.00	0.00	1.00
*** ORG LEVEL TOTAL	5,900.00	0.00	5,900.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
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	22,732.78	0.00	22,732.78	0.00	0.00	1.00
132700 IT-GEN	105,511.42	0.00	76,833.84	0.00	28,677.58	0.73
242029 R/M-C-IT	13,500.00	0.00	13,500.00	0.00	0.00	1.00
** CF CAT 100777 TOTAL	141,744.20	0.00	113,066.62	0.00	28,677.58	0.80
*** ORG LEVEL TOTAL	141,744.20	0.00	113,066.62	0.00	28,677.58	0.80

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	274,097.00	0.00	0.00	0.00	274,097.00	0.00
110000 SAL-GEN	0.00	0.00	0.00	30,335.27	30,335.27-	0.00
** APPRO 010000 TOTAL	274,097.00	0.00	0.00	30,335.27	243,761.73	0.11
000000	418,513.00	0.00	0.00	0.00	418,513.00	0.00
221100 TEL-CELL	0.00	0.00	228,141.36	0.00	228,141.36-	0.00
341022 SUP-F/E	0.00	0.00	564.92	0.00	564.92-	0.00
341023 SUP-IT-GEN	0.00	0.00	165,245.70	14,998.61	180,244.31-	0.00
341042 SUP-TRN	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 3410XX TOTAL	0.00	0.00	165,810.62	14,998.61	180,809.23-	0.00
** APPRO 040000 TOTAL	418,513.00	0.00	393,951.98	14,998.61	9,562.41	0.98
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
000000	3,392,822.00	0.00	0.00	0.00	3,392,822.00	0.00
131300 CS-GEN	0.00	0.00	84,298.50	11,929.50	96,228.00-	0.00
132700 IT-GEN	0.00	0.00	1,666,994.16	155,968.75	1,822,962.91-	0.00
242029 R/M-C-IT	0.00	0.00	480,320.34	117,944.97	598,265.31-	0.00
LEVEL 4 SUMMARY						
** APPRO 100777 TOTAL	3,392,822.00	0.00	2,231,613.00	285,843.22	875,365.78	0.74
JUNE 30, 2020						
000000	25,000.00	0.00	0.00	0.00	25,000.00	0.00
610006 INT-CEFP	0.00	0.00	248.24	0.00	248.24-	0.00
620006 PRIN-CEFP	0.00	0.00	24,751.76	0.00	24,751.76-	0.00
** APPRO 105280 TOTAL	25,000.00	0.00	25,000.00	0.00	0.00	1.00
000000	2,668.00	0.00	0.00	0.00	2,668.00	0.00
158000 ASSESS-PER	0.00	0.00	2,668.00	0.00	2,668.00-	0.00
** APPRO 107040 TOTAL	2,668.00	0.00	2,668.00	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
341023 SUP-IT-GEN	120,000.00	0.00	119,999.67	0.00	0.33	1.00
341042 SUP-TRN	600.00	0.00	600.00	0.00	0.00	1.00
* OBJ 3410XX TOTAL	120,600.00	0.00	120,599.67	0.00	0.33	1.00
** CF CAT 040000 TOTAL	120,600.00	0.00	120,599.67	0.00	0.33	1.00
132700 IT-GEN	343,843.01	0.00	339,665.36	0.00	4,177.65	0.99
** CF CAT 100777 TOTAL	343,843.01	0.00	339,665.36	0.00	4,177.65	0.99
*** ORG LEVEL TOTAL	4,577,543.01	0.00	3,113,498.01	331,177.10	1,132,867.90	0.75

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	70,176.84	0.00	70,176.84-	0.00
151000	FICA-GEN	0.00	0.00	5,354.77	0.00	5,354.77-	0.00
152200	RET-FRS-G	0.00	0.00	5,943.96	0.00	5,943.96-	0.00
157000	ASSESS-ADM	0.00	0.00	13.78	0.00	13.78-	0.00
161000	INS-HEALTH	0.00	0.00	9,970.62	0.00	9,970.62-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	28.08	0.00	28.08-	0.00
** APPRO 010000 TOTAL		0.00	0.00	91,531.01	0.00	91,531.01-	0.00
*** LEVEL 4 TOTAL		0.00	0.00	91,531.01	0.00	91,531.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	40,059.41	0.00	40,059.41-	0.00
110032	SAL-OC	0.00	0.00	911.00	0.00	911.00-	0.00
110061	LVP-AL	0.00	0.00	3,439.01	0.00	3,439.01-	0.00
110071	LVP-SL	0.00	0.00	1,194.17	0.00	1,194.17-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	45,603.59	0.00	45,603.59-	0.00
151000	FICA-GEN	0.00	0.00	2,902.55	0.00	2,902.55-	0.00
151016	FICA-AL	0.00	0.00	280.39	0.00	280.39-	0.00
151018	FICA-SL	0.00	0.00	74.04	0.00	74.04-	0.00
151037	FICA-OC	0.00	0.00	69.70	0.00	69.70-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	3,326.68	0.00	3,326.68-	0.00
152000	RET-DB-G	0.00	0.00	1,229.80	0.00	1,229.80-	0.00
152008	RET-DB-AL	0.00	0.00	133.14	0.00	133.14-	0.00
152034	RET-DB-OC	0.00	0.00	47.57	0.00	47.57-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	1,410.51	0.00	1,410.51-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
152200	RET-FRS-G	0.00	0.00	1,397.55	0.00	1,397.55-	0.00
152208	RET-FRS-AL	0.00	0.00	75.25	0.00	75.25-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	1,472.80	0.00	1,472.80-	0.00
157000	ASSESS-ADM	0.00	0.00	161.97	0.00	161.97-	0.00
161000	INS-HEALTH	0.00	0.00	10,958.48	0.00	10,958.48-	0.00
LEVEL 4 SUMMARY							
162000	INS-LIFE	0.00	0.00	32.22	0.00	32.22-	0.00
JUNE 30, 2020							
** APPRO 010000	TOTAL	0.00	0.00	62,966.25	0.00	62,966.25-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	62,966.25	0.00	62,966.25-	0.00

43 DEPARTMENT OF FINANCIAL SERVICES
4363 ADMINISTRATIVE DIVISION
20 2 021201 DFS SPECIAL PROJ
43010500 00 INFO TECHNOLOGY - FLAIR
4363 06 80 QUALITY SERVICES MANAGEMENT

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	68,087.28	0.00	68,087.28-	0.00
110032	SAL-OC	0.00	0.00	1,498.41	0.00	1,498.41-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	69,585.69	0.00	69,585.69-	0.00
151000	FICA-GEN	0.00	0.00	5,070.98	0.00	5,070.98-	0.00
151037	FICA-OC	0.00	0.00	114.64	0.00	114.64-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	5,185.62	0.00	5,185.62-	0.00
152000	RET-DB-G	0.00	0.00	5,766.98	0.00	5,766.98-	0.00
152034	RET-DB-OC	0.00	0.00	126.91	0.00	126.91-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	5,893.89	0.00	5,893.89-	0.00
157000	ASSESS-ADM	0.00	0.00	137.61	0.00	137.61-	0.00
161000	INS-HEALTH	0.00	0.00	8,418.70	0.00	8,418.70-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
** APPRO 010000	TOTAL	0.00	0.00	89,264.47	0.00	89,264.47-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	89,264.47	0.00	89,264.47-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

6.3 ACCOUNTING AND AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
432001 - ACCOUNTING & AUDITING

Expense	Type	Code	Total	G&A	ACCOUNTING	AUDITING	PAYROLL
Salaries & Wages	V		6,924,744	0	2,259,421	3,669,422	995,901
Fringe Benefits	V		3,039,073	0	930,882	1,708,394	399,797
Other Pers Svcs	V		35,878	0	10,313	25,565	0
Operating Expense	V		935,915	0	558,814	251,035	126,066
Capital Outlay	D		11,990	0	0	0	0
Contracted Services	V		461,106	0	114,486	346,620	0
Risk Management Insurance	V		32,421	0	32,421	0	0
Lease/Purchase/Equipment	V		15,037	0	2,812	12,225	0
State Personnel Assessments	V		51,473	0	49,711	1,762	0
TR Fnds State Risk Mgmt TF	D		24,553,356	0	0	0	0
Tr/SBA/Lawton Chiles Endowment	D		75,000,000	0	0	0	0
Tr/GR Triumph Gulf Coast	D		80,000,000	0	0	0	0
Refund Nonstate Revenues	D		2,125,756	0	0	0	0
Service Charge to General Revenue	D		559	0	0	0	0
Wrongful Incarceration Com	D		2,000,000	0	0	0	0
G & A Distribution	P	G					
All Others	L	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	P	I					
Total			195,187,308	0	3,958,860	6,015,023	1,521,764

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of Expenditures by Cost
For the Fiscal Year Ended June 30, 2020

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	2,259,421.41	2,442,980.39	995,901.13	-	917,563.97	-	308,877.17	6,924,744.07
010000	Fringe Benefits	930,882.53	1,134,998.98	399,797.50		433,076.92		140,317.10	3,039,073.03
030000	Other Pers Svcs	5,967.81	25,565.46				4,344.61		35,877.88
040000	Operating Expense	558,813.59	251,035.60	126,065.76					935,914.95
060000	Capital Outlay	11,989.91							11,989.91
100777	Contracted Services	114,485.85	266,620.48					79,999.51	461,105.84
103241	Risk Management Insurance	6,333.00			19,908.00		6,180.00		32,421.00
105281	Lease/Purchase/Equipment	2,811.71						12,225.40	15,037.11
107040	TR/DMS/HR Svcs/Stw Contrat	49,150.00				1,762.00	561.00		51,473.00
109843	TR Fnds State Risk Mgmt TF	24,553,356.00							24,553,356.00
180148	TR/SBA/Lawton Chiles Endowment	75,000,000.00							75,000,000.00
180152	TR/GR Triumph Gulf Coast	80,000,000.00							80,000,000.00
220030	Refund Nonstate Revenues	2,125,756.00							2,125,756.00
310322	Service Charge to Gen Rev						558.88		558.88
490025	Relief - Clifford Williams	-							-
490200	Wrongful Incarceration Com	2,000,000.00							2,000,000.00
Grand Total		**187,618,967.81**	**4,121,200.91**	**1,521,764.39**	**19,908.00**	**1,352,402.89**	**11,644.49**	**541,419.18**	**195,187,307.67**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures by Organization
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing		
43200100	ST FINAN INFO/ST AGY ACCTG	43620000	DIVISION OF ACCOUNT	185,360,185.73			19,908.00		11,644.49			185,391,738.22
		43620100	ENTERPRISE EDUCATION	557,768.16								557,768.16
		43620104	FLAIR EDUCATION	195,554.14								195,554.14
		43621000	BUREAU OF ACCOUNTING	167,505.00								167,505.00
		43622000	BUREAU OF AUDITING		574,287.15							574,287.15
		43622011	PROCESS TEAM A		613,196.24							613,196.24
		43622021	PROCESS TEAM B		534,852.17							534,852.17
		43622031	PROCESS TEAM C		604,057.54							604,057.54
		43622041	PROCESS TEAM D		571,904.35							571,904.35
		43622051	P-CARD PROCESS TEAM					398,416.26				398,416.26
		43622061	ENTERPRISE TRENDS & ANALYSIS		286,392.22							286,392.22
		43622081	PROCESS TEAM E		628,433.02							628,433.02
		43622091	MANAGEMENT REVIEW & TRAINING					380,673.98				380,673.98
		43622092	REVIEW TRAININGMANAGEMENT REVIEW & TRAINING		3,005.85							3,005.85
		43623000	BUREAU OF STATE PAYROLLS			325,313.99						325,313.99
		43623010	PAYROLL PROCESSING			524,526.89						524,526.89
		43623020	TAXATION RECONCILIATION			283,888.79						283,888.79
		43623040	EMPLOYEE RECORDS			388,034.72						388,034.72
		43627000	BUREAU OF FINANCIAL REPORTING	146,637.31								146,637.31
		43627010	ACCTS CONTROL & BUDGETARY TRN	281,802.45								281,802.45
		43627020	CAFR FINANCIAL STATEMENTS	559,996.60								559,996.60
		43627030	FINANCE AND FEDERAL REPORTING	349,518.42								349,518.42
		43628000	BUREAU OF VENDOR RELATIONS		10,996.90			112,679.90				123,676.80
		43628010	VENDOR MANAGEMENT							541,419.18		541,419.18
		43628030	ELECTRONIC FUNDS TRANSFER		294,075.47			460,632.75				754,708.22
43200100 Total				**187,618,967.81**	**4,121,200.91**	**1,521,764.39**	**19,908.00**	**1,352,402.89**	**11,644.49**	**541,419.18**		**195,187,307.67**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	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	775,494.33			-		-		775,494.33
					Fringe Benefits	327,601.80							327,601.80
				030000	Other Pers Svcs	5,967.81					4,344.61		10,312.42
				040000	Operating Expense	387,239.32							387,239.32
				060000	Capital Outlay	11,989.91							11,989.91
				100777	Contracted Services	114,485.85							114,485.85
				103241	Risk Management Insurance	6,333.00			19,908.00		6,180.00		32,421.00
				105281	Lease/Purchase/Equipment	2,811.71							2,811.71
				107040	TR/DMS/HR Svcs/Stw Contrat	49,150.00					561.00		49,711.00
				220030	Refund Nonstate Revenues	2,125,756.00							2,125,756.00
				310322	Service Charge to Gen Rev						558.88		558.88
				109843	TR Fnds State Risk Mgmt TF	24,553,356.00							24,553,356.00
				180148	TR/SBA/Lawton Chiles Endowment	75,000,000.00							75,000,000.00
				180152	TR/GR Triumph Gulf Coast	80,000,000.00							80,000,000.00
				490025	Relief - Clifford Williams	-							
				490200	Wrongful Incarceration Com	2,000,000.00							2,000,000.00
			DIVISION OF ACCOUNT Total			**185,360,185.73**			**19,908.00**		**11,644.49**		**185,391,738.22**
		43620100	**ENTERPRISE EDUCATION**	010000	Salaries & Wages	385,678.71							385,678.71
					Fringe Benefits	170,316.73							170,316.73
				040000	Operating Expense	1,772.72							1,772.72
			ENTERPRISE EDUCATION Total			**557,768.16**							**557,768.16**
		43620104	**FLAIR EDUCATION**	010000	Salaries & Wages	137,029.92							137,029.92
					Fringe Benefits	58,500.22							58,500.22
				040000	Operating Expense	24.00							24.00
			FLAIR EDUCATION Total			**195,554.14**							**195,554.14**
		43621000	**BUREAU OF ACCOUNTING**	040000	Operating Expense	167,505.00							167,505.00
			BUREAU OF ACCOUNTING Total			**167,505.00**							**167,505.00**
		43622000	**BUREAU OF AUDITING**	010000	Salaries & Wages		240,350.88						240,350.88
					Fringe Benefits		98,792.95						98,792.95
				030000	Other Pers Svcs		1,521.74						1,521.74
				040000	Operating Expense		233,606.34						233,606.34
				100777	Contracted Services		15.24						15.24
			BUREAU OF AUDITING Total				**574,287.15**						**574,287.15**
		43622011	**PROCESS TEAM A**	010000	Salaries & Wages		418,958.00						418,958.00
					Fringe Benefits		194,238.24						194,238.24
			PROCESS TEAM A Total				**613,196.24**						**613,196.24**
		43622021	**PROCESS TEAM B**	010000	Salaries & Wages		366,191.40						366,191.40
					Fringe Benefits		168,660.77						168,660.77
			PROCESS TEAM B Total				**534,852.17**						**534,852.17**
		43622031	**PROCESS TEAM C**	010000	Salaries & Wages		414,441.59						414,441.59
					Fringe Benefits		189,615.95						189,615.95
			PROCESS TEAM C Total				**604,057.54**						**604,057.54**
		43622041	**PROCESS TEAM D**	010000	Salaries & Wages		380,173.41						380,173.41
					Fringe Benefits		191,730.94						191,730.94
			PROCESS TEAM D Total				**571,904.35**						**571,904.35**
		43622051	**P-CARD PROCESS TEAM**	010000	Salaries & Wages					272,789.01			272,789.01
					Fringe Benefits					123,865.25			123,865.25
				107040	TR/DMS/HR Svcs/Stw Contrat					1,762.00			1,762.00
			P-CARD PROCESS TEAM Total							**398,416.26**			**398,416.26**
		43622061	**ENTERPRISE TRENDS & ANALYSIS**	010000	Salaries & Wages		199,170.57						199,170.57
					Fringe Benefits		87,221.65						87,221.65
			ENTERPRISE TRENDS & ANALYSIS Total				**286,392.22**						**286,392.22**
		43622081	**PROCESS TEAM E**	010000	Salaries & Wages		423,694.54						423,694.54
					Fringe Benefits		204,738.48						204,738.48
			PROCESS TEAM E Total				**628,433.02**						**628,433.02**
		43622091	**MANAGEMENT REVIEW & TRAINING**	010000	Salaries & Wages					262,014.29			262,014.29
					Fringe Benefits					118,659.69			118,659.69
			MANAGEMENT REVIEW & TRAINING Total							**380,673.98**			**380,673.98**
		43622092	**REVIEW TRAININGMANAGEMENT REVIEW & TRAINING**	040000	Operating Expense		3,005.85						3,005.85
			REVIEW TRAININGMANAGEMENT REVIEW & TRAINING Total				**3,005.85**						**3,005.85**
		43623000	**BUREAU OF STATE PAYROLLS**	010000	Salaries & Wages			148,184.64					148,184.64
					Fringe Benefits			51,063.59					51,063.59
				040000	Operating Expense			126,065.76					126,065.76
			BUREAU OF STATE PAYROLLS Total					**325,313.99**					**325,313.99**
		43623010	**PAYROLL PROCESSING**	010000	Salaries & Wages			365,200.60					365,200.60
					Fringe Benefits			159,326.29					159,326.29
			PAYROLL PROCESSING Total					**524,526.89**					**524,526.89**
		43623020	**TAXATION RECONCILIATION**	010000	Salaries & Wages			217,017.19					217,017.19
					Fringe Benefits			66,871.60					66,871.60
			TAXATION RECONCILIATION Total					**283,888.79**					**283,888.79**
		43623040	**EMPLOYEE RECORDS**	010000	Salaries & Wages			265,498.70					265,498.70
					Fringe Benefits			122,536.02					122,536.02
			EMPLOYEE RECORDS Total					**388,034.72**					**388,034.72**
		43627000	**BUREAU OF FINANCIAL REPORTING**	010000	Salaries & Wages	112,382.87							112,382.87
					Fringe Benefits	33,621.75							33,621.75
				040000	Operating Expense	632.69							632.69

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Expenditures
For the Fiscal Year Ended June 30, 2020

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	ORG (L1L4)	ORG DESCRIPTION	APPRO/CAT	Expense	Accounting	Auditing	Payroll	Accounting	Auditing	Accounting	Auditing	
43200100	**ST FINAN INFO/ST AGY ACCTG**	43627000	**BUREAU OF FINANCIAL REPORTING Total**			**146,637.31**							**146,637.31**
		43627010	**ACCTS CONTROL & BUDGETARY TRN**	010000	Salaries & Wages	188,512.64							188,512.64
					Fringe Benefits	93,289.81							93,289.81
			ACCTS CONTROL & BUDGETARY TRN Total			**281,802.45**							**281,802.45**
		43627020	**CAFR FINANCIAL STATEMENTS**	010000	Salaries & Wages	410,344.10							410,344.10
					Fringe Benefits	148,213.69							148,213.69
				040000	Operating Expense	1,438.81							1,438.81
			CAFR FINANCIAL STATEMENTS Total			**559,996.60**							**559,996.60**
		43627030	**FINANCE AND FEDERAL REPORTING**	010000	Salaries & Wages	249,978.84							249,978.84
					Fringe Benefits	99,338.53							99,338.53
				040000	Operating Expense	201.05							201.05
			FINANCE AND FEDERAL REPORTING Total			**349,518.42**							**349,518.42**
		43628000	**BUREAU OF VENDOR RELATIONS**	010000	Salaries & Wages					79,800.00			79,800.00
					Fringe Benefits					32,879.90			32,879.90
				040000	Operating Expense		9,891.37						9,891.37
				100777	Contracted Services		1,105.53						1,105.53
			BUREAU OF VENDOR RELATIONS Total				**10,996.90**			**112,679.90**			**123,676.80**
		43628010	**VENDOR MANAGEMENT**	010000	Salaries & Wages							308,877.17	308,877.17
					Fringe Benefits							140,317.10	140,317.10
				100777	Contracted Services							79,999.51	79,999.51
				105281	Lease/Purchase/Equipment							12,225.40	12,225.40
			VENDOR MANAGEMENT Total									**541,419.18**	**541,419.18**
		43628030	**ELECTRONIC FUNDS TRANSFER**	010000	Salaries & Wages					302,960.67			302,960.67
					Fringe Benefits					157,672.08			157,672.08
				030000	Other Pers Svcs		24,043.72						24,043.72
				040000	Operating Expense		4,532.04						4,532.04
				100777	Contracted Services		265,499.71						265,499.71
			ELECTRONIC FUNDS TRANSFER Total				**294,075.47**			**460,632.75**			**754,708.22**
43200100 Total						**187,618,967.81**	**4,121,200.91**	**1,521,764.39**	**19,908.00**	**1,352,402.89**	**11,644.49**	**541,419.18**	**195,187,307.67**

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

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000		8,917,470.00	0.00	0.00	0.00	8,917,470.00	0.00
110000	SAL-GEN	0.00	0.00	775,494.33	753,488.06	1,528,982.39-	0.00
151000	FICA-GEN	0.00	0.00	57,874.00	0.00	57,874.00-	0.00
152000	RET-DB-G	0.00	0.00	68,819.05	0.00	68,819.05-	0.00
152200	RET-FRS-G	0.00	0.00	17,193.12	0.00	17,193.12-	0.00
157000	ASSESS-ADM	0.00	0.00	1,450.73	0.00	1,450.73-	0.00
161000	INS-HEALTH	0.00	0.00	181,516.38	0.00	181,516.38-	0.00
162000	INS-LIFE	0.00	0.00	511.94	0.00	511.94-	0.00
166000	INS-DISAB	0.00	0.00	236.58	0.00	236.58-	0.00
** APPRO 010000 TOTAL		8,917,470.00	0.00	1,103,096.13	753,488.06	7,060,885.81	0.21
000000		34,994.00	0.00	0.00	0.00	34,994.00	0.00
121000	OPS-GEN	0.00	0.00	5,882.50	0.00	5,882.50-	0.00
151038	FICA-OPS	0.00	0.00	85.31	0.00	85.31-	0.00
** APPRO 020000 TOTAL		34,994.00	0.00	5,967.81	0.00	29,026.19	0.17
000000		987,972.00	0.00	0.00	0.00	987,972.00	0.00
210000	POSTAGE	0.00	0.00	87.72	2,000.00	2,087.72-	0.00
221000	TEL-GEN	0.00	0.00	257.44	0.00	257.44-	0.00
221100	TEL-CELL	0.00	0.00	3,615.49	0.00	3,615.49-	0.00
223000	COMM-IT	0.00	0.00	216.30-	0.00	216.30	0.00
223014	COMM-CAB	0.00	0.00	365.95	0.00	365.95-	0.00
* OBJ 2230XX TOTAL		0.00	0.00	149.65	0.00	149.65-	0.00
230000	PRINT-GEN	0.00	0.00	490.95	0.00	490.95-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038	IST-CAR RT	0.00	0.00	162.67	0.00	162.67-	0.00
261049	IST-INCID	0.00	0.00	100.00	0.00	100.00-	0.00
* OBJ 2610XX	TOTAL	0.00	0.00	262.67	0.00	262.67-	0.00
261100	IST-PRDIEM	0.00	0.00	300.00	0.00	300.00-	0.00
261200	IST-MEAL	0.00	0.00	172.00	0.00	172.00-	0.00
261300	IST-MILE	0.00	0.00	128.46	0.00	128.46-	0.00
261400	IST-LDG	0.00	0.00	122.00	0.00	122.00-	0.00
262038	OST-INCID	0.00	0.00	95.00	0.00	95.00-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	0.00	11.00	0.00	11.00-	0.00
262400	OST-LDG	0.00	0.00	493.47	0.00	493.47-	0.00
262500	OST-AIR	0.00	0.00	1,918.80	0.00	1,918.80-	0.00
341000	SUP-GEN	0.00	0.00	191.81	0.00	191.81-	0.00
341017	SUP-JANI	0.00	0.00	612.89	55.96	668.85-	0.00
341018	SUP-OFCONS	0.00	0.00	72,537.22	10,831.64	83,368.86-	0.00
341021	SUP-OFNON	0.00	0.00	942.26	0.00	942.26-	0.00
341022	SUP-POP	0.00	0.00	3,881.95	0.00	3,881.95-	0.00
341023	SUP-IT-GEN	0.00	0.00	8,418.26	0.00	8,418.26-	0.00
341024	SUP-IT-ITC	0.00	0.00	139,552.79	259.17	139,811.96-	0.00
341039	SUP-EDU	0.00	0.00	1,173.21	0.00	1,173.21-	0.00
* OBJ 3410XX	TOTAL	0.00	0.00	227,310.39	11,146.77	238,457.16-	0.00
344000	SUP-M-G	0.00	0.00	49.45	0.00	49.45-	0.00
414000	INS-PROP	0.00	0.00	283.82	0.00	283.82-	0.00
431000	PR-DMS	0.00	0.00	105,740.48	0.00	105,740.48-	0.00
432000	PR-ST AGY	0.00	0.00	8,231.45	9,322.84	17,554.29-	0.00
444000	ER-OFFICE	0.00	0.00	525.00	0.00	525.00-	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
461004 FEE-NOTAR	0.00	0.00	374.75	0.00	374.75-	0.00
461600 FEE-GEN	0.00	0.00	10.00	0.00	10.00-	0.00
461601 FEE-REGTRN	0.00	0.00	8,364.00	0.00	8,364.00-	0.00
* OBJ 4616XX TOTAL	0.00	0.00	8,374.00	0.00	8,374.00-	0.00
492000 SUBS-GEN	0.00	0.00	278.00	0.00	278.00-	0.00
492100 SUBS-ELECT	0.00	0.00	17,536.20	2,585.75	20,121.95-	0.00
493008 DUES-ASSOC	0.00	0.00	8,558.00	0.00	8,558.00-	0.00
** APPRO 040000 TOTAL	987,972.00	0.00	385,446.19	25,055.36	577,470.45	0.42
000000	27,000.00	0.00	0.00	0.00	27,000.00	0.00
341018 SUP-ACCNT	0.00	0.00	102.00-	0.00	102.00	0.00
341021 SUP-OFNON	0.00	0.00	102.00	0.00	102.00-	0.00
* OBJ 3410XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
516023 PROP-ITPC	0.00	0.00	8,393.00	0.00	8,393.00-	0.00
** APPRO 060000 TOTAL	27,000.00	0.00	8,393.00	0.00	18,607.00	0.31
000000	658,882.00	0.00	0.00	0.00	658,882.00	0.00
113000 CS-GEN	0.00	0.00	32,812.50	0.00	32,812.50-	0.00
133100 LEGAL ADV	0.00	0.00	582.82	1,517.18	2,100.00-	0.00
134108 SEC-ALARM	0.00	0.00	14,049.22	0.00	14,049.22-	0.00
134200 MAIL/DELIV	0.00	0.00	6,655.90	0.00	6,655.90-	0.00
134216 REC MGMT	0.00	0.00	3,839.12	920.08	4,759.20-	0.00
* OBJ 1342XX TOTAL	0.00	0.00	10,495.02	920.08	11,415.10-	0.00
242029 R/M-C-IT	0.00	0.00	45,671.29	0.00	45,671.29-	0.00
** APPRO 100777 TOTAL	658,882.00	0.00	103,610.85	2,437.26	552,833.89	0.16
000000	6,333.00	0.00	0.00	0.00	6,333.00	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
413000	INS-WC	0.00	0.00	6,333.00	0.00	6,333.00-	0.00
** APPRO 103241 TOTAL		6,333.00	0.00	6,333.00	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	2,918.79	430.96	3,349.75-	0.00
443000	ER-POSTAGE	0.00	0.00	107.08-	0.00	107.08	0.00
** APPRO 105281 TOTAL		5,122.00	0.00	2,811.71	430.96	1,879.33	0.63
000000		49,150.00	0.00	0.00	0.00	49,150.00	0.00
158000	ASSESS-PER	0.00	0.00	49,150.00	0.00	49,150.00-	0.00
** APPRO 107401 TOTAL		49,150.00	0.00	49,150.00	0.00	0.00	1.00
000000		24,553,356.00	0.00	0.00	0.00	24,553,356.00	0.00
810188	TRF-INTRA	0.00	0.00	24,553,356.00	0.00	24,553,356.00-	0.00
** APPRO 109843 TOTAL		24,553,356.00	0.00	24,553,356.00	0.00	0.00	1.00
000000		75,000,000.00	0.00	0.00	0.00	75,000,000.00	0.00
899100	OTH-NONOP	0.00	0.00	75,000,000.00	0.00	75,000,000.00-	0.00
** APPRO 180148 TOTAL		75,000,000.00	0.00	75,000,000.00	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
899100	OTH-NONOP	0.00	0.00	0.50	0.00	0.50-	0.00
** APPRO 180152 TOTAL		80,000,000.00	0.00	80,000,000.00	0.00	0.00	1.00
000000		2,125,756.00	0.00	0.00	0.00	2,125,756.00	0.00
860066	REF-NON ST	0.00	0.00	2,125,756.00	0.00	2,125,756.00-	0.00
** APPRO 220030 TOTAL		2,125,756.00	0.00	2,125,756.00	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	2,150,000.00	0.00	0.00	0.00	2,150,000.00	0.00
424100 BEN-WRGINC	0.00	0.00	0.00	2,150,000.00	2,150,000.00-	0.00
** APPRO 490025 TOTAL	2,150,000.00	0.00	0.00	2,150,000.00	0.00	1.00
000000	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00
424100 BEN-WRGINC	0.00	0.00	2,000,000.00	0.00	2,000,000.00-	0.00
** APPRO 490200 TOTAL	2,000,000.00	0.00	2,000,000.00	0.00	0.00	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
341018 SUP-OFCONS	721.94	0.00	108.66	0.00	613.28	0.15
341021 SUP-OFNON	38.76	0.00	38.76	0.00	0.00	1.00
* OBJ 3410XX TOTAL	760.70	0.00	147.42	0.00	613.28	0.19
432000 PR-ST AGY	9,199.45	0.00	1,645.71	0.00	7,553.74	0.18
492100 SUBS-ELECT	625.35	0.00	0.00	0.00	625.35	0.00
** CF CAT 040000 TOTAL	10,585.50	0.00	1,793.13	0.00	8,792.37	0.17
516023 PROP-ITPC	3,597.00	0.00	3,596.91	0.00	0.09	1.00
** CF CAT 060000 TOTAL	3,597.00	0.00	3,596.91	0.00	0.09	1.00
131300 CS-GEN	10,875.00	0.00	10,875.00	0.00	0.00	1.00
133100 LEGAL ADV	914.62	0.00	0.00	0.00	914.62	0.00
134216 REC MGMT	340.83	0.00	0.00	0.00	340.83	0.00
** CF CAT 100777 TOTAL	12,130.45	0.00	10,875.00	0.00	1,255.45	0.90
442000 ER-COPIER---	293.26	0.00	0.00	0.00	293.26	0.00
** CF CAT 105281 TOTAL	293.26	0.00	0.00	0.00	293.26	0.00
*** ORG LEVEL TOTAL	196,542,641.21	0.00	185,360,185.73	2,931,411.64	8,251,043.84	0.96

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	385,678.71	0.00	385,678.71-	0.00
151000 FICA-GEN	0.00	0.00	27,984.58	0.00	27,984.58-	0.00
152000 RET-DB-G	0.00	0.00	28,376.64	0.00	28,376.64-	0.00
152200 RET-FRS-G	0.00	0.00	4,290.32	0.00	4,290.32-	0.00
157000 ASSESS-ADM	0.00	0.00	1,519.46	0.00	1,519.46-	0.00
161000 INS-HEALTH	0.00	0.00	107,763.10	0.00	107,763.10-	0.00
162000 INS-LIFE	0.00	0.00	329.36	0.00	329.36-	0.00
163000 INS-DISAB	0.00	0.00	53.27	0.00	53.27-	0.00
* APPRO 0100 TOTAL	0.00	0.00	555,995.44	0.00	555,995.44-	0.00
261038 IST-CAR RT	0.00	0.00	149.62	0.00	149.62-	0.00
261049 IST-INCID	0.00	0.00	11.90	0.00	11.90-	0.00
* OBJ 2610XX TOTAL	0.00	0.00	161.52	0.00	161.52-	0.00
261200 IST-MEAL	0.00	0.00	989.00	0.00	989.00-	0.00
261400 IST-LDG	0.00	0.00	622.20	0.00	622.20-	0.00
* APPRO 0200 TOTAL	0.00	0.00	1,772.72	0.00	1,772.72-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	557,768.16	0.00	557,768.16-	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 01 04 FLAIR EDUCATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	137,029.92	0.00	137,029.92-	0.00
151000 FICA-GEN	0.00	0.00	9,866.55	0.00	9,866.55-	0.00
152000 RET-DB-G	0.00	0.00	11,606.40	0.00	11,606.40-	0.00
157000 ASSESS-ADM	0.00	0.00	616.11	0.00	616.11-	0.00
161000 INS-HEALTH	0.00	0.00	36,282.28	0.00	36,282.28-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
** APPRO 010000 TOTAL	0.00	0.00	195,530.14	0.00	195,530.14-	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	195,554.14	0.00	195,554.14-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 10 00 BUREAU OF ACCOUNTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
431000 PR-DMS	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	167,505.00	0.00	167,505.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	240,350.88	0.00	240,350.88-	0.00
151000 FICA-GEN	0.00	0.00	17,942.72	0.00	17,942.72-	0.00
152000 RET-DB-G	0.00	0.00	20,357.64	0.00	20,357.64-	0.00
157000 ASSESS-ADM	0.00	0.00	443.87	0.00	443.87-	0.00
161000 INS-HEALTH	0.00	0.00	59,823.72	0.00	59,823.72-	0.00
162000 INS-LIFE	0.00	0.00	128.88	0.00	128.88-	0.00
163000 INS-DISAB	0.00	0.00	96.12	0.00	96.12-	0.00
** APPRO 010000 TOTAL	0.00	0.00	339,143.83	0.00	339,143.83-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
121000 OPS-GEN						
151038 FICA-OPS	0.00	0.00	21.74	0.00	21.74-	0.00
** APPRO 030000 TOTAL	0.00	0.00	1,521.74	0.00	1,521.74-	0.00
210000 POSTAGE	0.00	0.00	1.15	0.00	1.15-	0.00
230000 PRINT-GEN	0.00	0.00	32.51	0.00	32.51-	0.00
LEVEL 4 SUMMARY						
341018 SUP-OFCONS	0.00	0.00	1,659.84	0.00	1,659.84-	0.00
431000 PR-DMS	0.00	0.00	231,912.84	0.00	231,912.84-	0.00
** APPRO 040000 TOTAL	0.00	0.00	233,606.34	0.00	233,606.34-	0.00
134200 MAIL/DELIV	0.00	0.00	15.24	0.00	15.24-	0.00
** APPRO 100777 TOTAL	0.00	0.00	15.24	0.00	15.24-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	574,287.15	0.00	574,287.15-	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

SCHEDULE OF ALLOTMENT BALANCES BY FUND

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	415,972.84	0.00	415,972.84-	0.00
110061	LVP-AL	0.00	0.00	2,985.16	0.00	2,985.16-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	418,958.00	0.00	418,958.00-	0.00
151000	FICA-GEN	0.00	0.00	29,664.17	0.00	29,664.17-	0.00
151016	FICA-AL	0.00	0.00	228.36	0.00	228.36-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	29,892.53	0.00	29,892.53-	0.00
152000	RET-DB-G	0.00	0.00	31,003.96	0.00	31,003.96-	0.00
152008	RET-DB-AL	0.00	0.00	252.84	0.00	252.84-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	31,256.80	0.00	31,256.80-	0.00
152200	RET-FRS-G	0.00	0.00	4,013.16	0.00	4,013.16-	0.00
157000	ASSESS-ADM	0.00	0.00	1,290.96	0.00	1,290.96-	0.00
161000	INS-HEALTH	0.00	0.00	127,334.14	0.00	127,334.14-	0.00
162000	INS-LIFE	0.00	0.00	404.54	0.00	404.54-	0.00
163000	INS-DISAB	0.00	0.00	46.11	0.00	46.11-	0.00
** APPRO 010000	TOTAL	0.00	0.00	613,196.24	0.00	613,196.24-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	613,196.24	0.00	613,196.24-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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	366,191.40	0.00	366,191.40-	0.00
151000 FICA-GEN	0.00	0.00	26,984.84	0.00	26,984.84-	0.00
152000 RET-DB-G	0.00	0.00	27,547.92	0.00	27,547.92-	0.00
152200 RET-FRS-G	0.00	0.00	3,468.36	0.00	3,468.36-	0.00
157000 ASSESS-ADM	0.00	0.00	1,028.30	0.00	1,028.30-	0.00
161000 INS-HEALTH	0.00	0.00	109,224.46	0.00	109,224.46-	0.00
162000 INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000 INS-DISAB	0.00	0.00	30.99	0.00	30.99-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	534,852.17	0.00	534,852.17-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	534,852.17	0.00	534,852.17-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 31 PROCESS TEAM C

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	413,957.51	0.00	413,957.51-	0.00
110061	LVP-AL	0.00	0.00	484.08	0.00	484.08-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	414,441.59	0.00	414,441.59-	0.00
151000	FICA-GEN	0.00	0.00	30,056.46	0.00	30,056.46-	0.00
151016	FICA-AL	0.00	0.00	37.03	0.00	37.03-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	30,093.49	0.00	30,093.49-	0.00
152000	RET-DB-G	0.00	0.00	33,831.52	0.00	33,831.52-	0.00
152008	RET-DB-AL	0.00	0.00	41.00	0.00	41.00-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	33,872.52	0.00	33,872.52-	0.00
157000	ASSESS-ADM	0.00	0.00	1,610.71	0.00	1,610.71-	0.00
161000	INS-HEALTH	0.00	0.00	123,597.90	0.00	123,597.90-	0.00
162000	INS-LIFE	0.00	0.00	400.96	0.00	400.96-	0.00
163000	INS-DISAB	0.00	0.00	40.37	0.00	40.37-	0.00
** APPRO 010000	TOTAL	0.00	0.00	604,057.54	0.00	604,057.54-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	604,057.54	0.00	604,057.54-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 41 PROCESS TEAM D

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	380,173.41	0.00	380,173.41-	0.00
151000 FICA-GEN	0.00	0.00	27,334.92	0.00	27,334.92-	0.00
152000 RET-DB-G	0.00	0.00	27,408.62	0.00	27,408.62-	0.00
152200 RET-FRS-G	0.00	0.00	5,715.83	0.00	5,715.83-	0.00
157000 ASSESS-ADM	0.00	0.00	1,747.77	0.00	1,747.77-	0.00
161000 INS-HEALTH	0.00	0.00	129,114.48	0.00	129,114.48-	0.00
162000 INS-LIFE	0.00	0.00	365.16	0.00	365.16-	0.00
163000 INS-DISAB	0.00	0.00	44.16	0.00	44.16-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	571,904.35	0.00	571,904.35-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	571,904.35	0.00	571,904.35-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 61 ENTERPRISE TRENDS & ANALYSIS

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	199,137.12	0.00	199,137.12-	0.00
110026	SAL-OT	0.00	0.00	33.45	0.00	33.45-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	199,170.57	0.00	199,170.57-	0.00
151000	FICA-GEN	0.00	0.00	14,324.58	0.00	14,324.58-	0.00
151032	FICA-OT	0.00	0.00	2.57	0.00	2.57-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	14,327.15	0.00	14,327.15-	0.00
152000	RET-DB-G	0.00	0.00	10,831.98	0.00	10,831.98-	0.00
152032	RET-DB-OT	0.00	0.00	2.83	0.00	2.83-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	10,834.81	0.00	10,834.81-	0.00
152200	RET-FRS-G	0.00	0.00	6,034.86	0.00	6,034.86-	0.00
157000	ASSESS-ADM	0.00	0.00	909.21	0.00	909.21-	0.00
161000	INS-HEALTH	0.00	0.00	54,919.78	0.00	54,919.78-	0.00
162000	INS-LIFE	0.00	0.00	171.84	0.00	171.84-	0.00
163000	INS-DISAB	0.00	0.00	24.00	0.00	24.00-	0.00
** APPRO 010000	TOTAL	0.00	0.00	286,392.22	0.00	286,392.22-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	286,392.22	0.00	286,392.22-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	406,026.19	0.00	406,026.19-	0.00
110061	LVP-AL	0.00	0.00	8,993.26	0.00	8,993.26-	0.00
110071	LVP-SL	0.00	0.00	8,675.09	0.00	8,675.09-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	423,694.54	0.00	423,694.54-	0.00
151000	FICA-GEN	0.00	0.00	29,609.20	0.00	29,609.20-	0.00
151016	FICA-AL	0.00	0.00	813.77	0.00	813.77-	0.00
151018	FICA-SL	0.00	0.00	537.86	0.00	537.86-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	30,960.83	0.00	30,960.83-	0.00
152000	RET-DB-G	0.00	0.00	34,939.79	0.00	34,939.79-	0.00
152008	RET-DB-AL	0.00	0.00	1,313.02	0.00	1,313.02-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	36,252.81	0.00	36,252.81-	0.00
152200	RET-FRS-G	0.00	0.00	2,114.06	0.00	2,114.06-	0.00
152208	RET-FRS-AL	0.00	0.00	1,451.09	0.00	1,451.09-	0.00
161000	INS-HEALTH	0.00	0.00	133,516.60	0.00	133,516.60-	0.00
162000	INS-LIFE	0.00	0.00	415.28	0.00	415.28-	0.00
163000	INS-DISAB	0.00	0.00	27.81	0.00	27.81-	0.00
** APPRO 010000	TOTAL	0.00	0.00	628,433.02	0.00	628,433.02-	0.00
*** LEVEL 2	TOTAL	0.00	0.00	628,433.02	0.00	628,433.02-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 20 92 REVIEW TRAININGMANAGEMENT REVIEW & TRAINING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
261038 IST-CAR RT	0.00	0.00	877.24	0.00	877.24-	0.00
261400 IST-LDG	0.00	0.00	2,128.61	0.00	2,128.61-	0.00
** APPRO 040000 TOTAL	0.00	0.00	3,005.85	0.00	3,005.85-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	3,005.85	0.00	3,005.85-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	148,184.64	0.00	148,184.64-	0.00
151000	FICA-GEN	0.00	0.00	11,016.11	0.00	11,016.11-	0.00
152000	RET-DB-G	0.00	0.00	12,551.16	0.00	12,551.16-	0.00
157000	ASSESS-ADM	0.00	0.00	319.80	0.00	319.80-	0.00
161000	INS-HEALTH	0.00	0.00	27,059.76	0.00	27,059.76-	0.00
162000	INS-LIFE	0.00	0.00	85.92	0.00	85.92-	0.00
163000	INS-DISAB	0.00	0.00	30.84	0.00	30.84-	0.00
** APPRO 010000 TOTAL		0.00	0.00	199,248.23	0.00	199,248.23-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND		0.00	0.00	6,205.80	0.00	6,205.80-	0.00
210000	POSTAGE						
230000	PRINT-GEN	0.00	0.00	1,039.20	0.00	1,039.20-	0.00
341018	SUP-OFCONS	0.00	0.00	669.76	0.00	669.76-	0.00
431000	PR-DMS	0.00	0.00	118,151.00	0.00	118,151.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	126,065.76	0.00	126,065.76-	0.00
LEVEL 4 SUMMARY							
** PROGOLEVEL TOTAL		0.00	0.00	325,313.99	0.00	325,313.99-	0.00
JUNE 30, 2020							

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	350,623.53	0.00	350,623.53-	0.00
110026	SAL-OT	0.00	0.00	52.27	0.00	52.27-	0.00
110061	LVP-AL	0.00	0.00	14,524.80	0.00	14,524.80-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	365,200.60	0.00	365,200.60-	0.00
151000	FICA-GEN	0.00	0.00	25,814.61	0.00	25,814.61-	0.00
151016	FICA-AL	0.00	0.00	900.53	0.00	900.53-	0.00
151032	FICA-OT	0.00	0.00	4.00	0.00	4.00-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	26,719.14	0.00	26,719.14-	0.00
152000	RET-DB-G	0.00	0.00	26,921.00	0.00	26,921.00-	0.00
152008	RET-DB-AL	0.00	0.00	1,230.25	0.00	1,230.25-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	28,151.25	0.00	28,151.25-	0.00
152200	RET-FRS-G	0.00	0.00	4,815.40	0.00	4,815.40-	0.00
152215	RET-FRS-OT	0.00	0.00	4.43	0.00	4.43-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	4,819.83	0.00	4,819.83-	0.00
157000	ASSESS-ADM	0.00	0.00	1,218.21	0.00	1,218.21-	0.00
161000	INS-HEALTH	0.00	0.00	98,016.76	0.00	98,016.76-	0.00
162000	INS-LIFE	0.00	0.00	375.90	0.00	375.90-	0.00
163000	INS-DISAB	0.00	0.00	25.20	0.00	25.20-	0.00
** LEVEL 4	TOTAL	0.00	0.00	524,526.89	0.00	524,526.89-	0.00
*** ORG	LEVEL TOTAL	0.00	0.00	524,526.89	0.00	524,526.89-	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	214,345.73	0.00	214,345.73-	0.00
110061	LVP-AL	0.00	0.00	2,657.96	0.00	2,657.96-	0.00
110081	LVP-COMP	0.00	0.00	13.50	0.00	13.50-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	217,017.19	0.00	217,017.19-	0.00
151000	FICA-GEN	0.00	0.00	15,910.88	0.00	15,910.88-	0.00
151016	FICA-AL	0.00	0.00	203.33	0.00	203.33-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	16,114.21	0.00	16,114.21-	0.00
152000	RET-DB-G	0.00	0.00	13,399.84	0.00	13,399.84-	0.00
152008	RET-DB-AL	0.00	0.00	40.03	0.00	40.03-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	13,439.87	0.00	13,439.87-	0.00
152200	RET-FRS-G	0.00	0.00	4,755.32	0.00	4,755.32-	0.00
152208	RET-FRS-AL	0.00	0.00	185.10	0.00	185.10-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	4,940.42	0.00	4,940.42-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND							
157000	ASSESS-ADM	0.00	0.00	487.38	0.00	487.38-	0.00
161000	INS-HEALTH	0.00	0.00	31,659.96	0.00	31,659.96-	0.00
162000	INS-LIFE	0.00	0.00	214.80	0.00	214.80-	0.00
163000	INS-DISAB	0.00	0.00	14.96	0.00	14.96-	0.00
LEVEL 4 SUMMARY							
** APPRO 010000	TOTAL	0.00	0.00	283,888.79	0.00	283,888.79-	0.00
JUNE 30, 2020							
*** ORG LEVEL	TOTAL	0.00	0.00	283,888.79	0.00	283,888.79-	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 30 40 EMPLOYEE RECORDS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000 SAL-GEN	0.00	0.00	265,498.70	0.00	265,498.70-	0.00
151000 FICA-GEN	0.00	0.00	19,603.67	0.00	19,603.67-	0.00
152000 RET-DB-G	0.00	0.00	16,809.42	0.00	16,809.42-	0.00
152200 RET-FRS-G	0.00	0.00	5,678.28	0.00	5,678.28-	0.00
157000 ASSESS-ADM	0.00	0.00	706.63	0.00	706.63-	0.00
161000 INS-HEALTH	0.00	0.00	79,454.24	0.00	79,454.24-	0.00
162000 INS-LIFE	0.00	0.00	261.34	0.00	261.34-	0.00
163000 INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
*SCHEDULE OF ALLOTMENT BALANCES BY FUND	0.00	0.00	388,034.72	0.00	388,034.72-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	388,034.72	0.00	388,034.72-	0.00

LEVEL 4 SUMMARY

JUNE 30, 2020

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43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 00 BUREAU OF FINANCIAL REPORTING

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	87,666.73	0.00	87,666.73-	0.00
110061	LVP-AL	0.00	0.00	17,584.32	0.00	17,584.32-	0.00
110071	LVP-SL	0.00	0.00	7,131.82	0.00	7,131.82-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	112,382.87	0.00	112,382.87-	0.00
151000	FICA-GEN	0.00	0.00	6,617.32	0.00	6,617.32-	0.00
151016	FICA-AL	0.00	0.00	1,448.62	0.00	1,448.62-	0.00
151018	FICA-SL	0.00	0.00	442.16	0.00	442.16-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	8,508.10	0.00	8,508.10-	0.00
152000	RET-DB-G	0.00	0.00	4,069.29	0.00	4,069.29-	0.00
152008	RET-DB-AL	0.00	0.00	1,489.39	0.00	1,489.39-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	5,558.68	0.00	5,558.68-	0.00
152200	RET-FRS-G	0.00	0.00	3,356.10	0.00	3,356.10-	0.00
152208	RET-FRS-AL	0.00	0.00	89.10	0.00	89.10-	0.00
161000	INS-HEALTH	0.00	0.00	16,027.40	0.00	16,027.40-	0.00
162000	INS-LIFE	0.00	0.00	46.54	0.00	46.54-	0.00
163000	INS-DISAB	0.00	0.00	35.83	0.00	35.83-	0.00
** APPRO 010000	TOTAL	0.00	0.00	146,004.62	0.00	146,004.62-	0.00
JUNE 30, 2020		0.00	0.00	15.50	0.00	15.50-	0.00
210000	POSTAGE						
230000	PRINT-GEN	0.00	0.00	79.55	0.00	79.55-	0.00
261049	IST-INCID	0.00	0.00	15.50	0.00	15.50-	0.00
261100	IST-PRDIEM	0.00	0.00	120.00	0.00	120.00-	0.00
261200	IST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00
262038	OST-INCID	0.00	0.00	29.18	0.00	29.18-	0.00
262100	OST-PRDIEM	0.00	0.00	80.00	0.00	80.00-	0.00
262200	OST-MEAL	0.00	0.00	30.00	0.00	30.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY

43 DEPARTMENT OF FINANCIAL SERVICES
4362 DIVISION OF ACCOUNT
10 1 000122 GENERAL REVENUE
43200100 00 ST FINAN INFO/ST AGY ACCTG
4362 70 00 BUREAU OF FINANCIAL REPORTING

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
341018 SUP-OFCONS	0.00	0.00	232.96	0.00	232.96-	0.00
** APPRO 040000 TOTAL	0.00	0.00	632.69	0.00	632.69-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	146,637.31	0.00	146,637.31-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

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	188,512.64	0.00	188,512.64-	0.00
151000	FICA-GEN	0.00	0.00	13,997.53	0.00	13,997.53-	0.00
152000	RET-DB-G	0.00	0.00	15,967.10	0.00	15,967.10-	0.00
157000	ASSESS-ADM	0.00	0.00	423.46	0.00	423.46-	0.00
161000	INS-HEALTH	0.00	0.00	62,672.72	0.00	62,672.72-	0.00
162000	INS-LIFE	0.00	0.00	164.68	0.00	164.68-	0.00
163000	INS-DISAB	0.00	0.00	64.32	0.00	64.32-	0.00
** APPRO 010000 TOTAL		0.00	0.00	281,802.45	0.00	281,802.45-	0.00
*** END OF LEVEL TOTAL		0.00	0.00	281,802.45	0.00	281,802.45-	0.00

*SCHEDULE OF APPROPRIATION AND ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	410,344.10	0.00	410,344.10-	0.00
151000 FICA-GEN	0.00	0.00	30,541.17	0.00	30,541.17-	0.00
152000 RET-DB-G	0.00	0.00	31,706.80	0.00	31,706.80-	0.00
152200 RET-FRS-G	0.00	0.00	3,049.20	0.00	3,049.20-	0.00
157000 ASSESS-ADM	0.00	0.00	849.73	0.00	849.73-	0.00
161000 INS-HEALTH	0.00	0.00	81,658.44	0.00	81,658.44-	0.00
162000 INS-LIFE	0.00	0.00	340.10	0.00	340.10-	0.00
163000 INS-DISAB	0.00	0.00	68.25	0.00	68.25-	0.00
** APPRO 010000 TOTAL	0.00	0.00	558,557.79	0.00	558,557.79-	0.00
261038 IST-CAR RT	0.00	0.00	99.84	0.00	99.84-	0.00
261400 IST-LDG	0.00	0.00	85.50	0.00	85.50-	0.00
262038 OST-INCID	0.00	0.00	60.00	0.00	60.00-	0.00
262400 OST-LDG	0.00	0.00	493.47	0.00	493.47-	0.00
401601 FEE-REGTRN	0.00	0.00	700.00	0.00	700.00-	0.00
** APPRO 040000 TOTAL	0.00	0.00	1,438.81	0.00	1,438.81-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	559,996.60	0.00	559,996.60-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	248,865.88	0.00	248,865.88-	0.00
110026	SAL-OT	0.00	0.00	8.96	0.00	8.96-	0.00
110061	LVP-AL	0.00	0.00	1,104.00	0.00	1,104.00-	0.00
* OBJ 1100XX TOTAL		0.00	0.00	249,978.84	0.00	249,978.84-	0.00
151000	FICA-GEN	0.00	0.00	18,224.96	0.00	18,224.96-	0.00
151016	FICA-AL	0.00	0.00	84.45	0.00	84.45-	0.00
151032	FICA-OT	0.00	0.00	0.69	0.00	0.69-	0.00
* OBJ 1510XX TOTAL		0.00	0.00	18,310.10	0.00	18,310.10-	0.00
152000	RET-DB-G	0.00	0.00	12,528.89	0.00	12,528.89-	0.00
152032	RET-DB-OT	0.00	0.00	0.76	0.00	0.76-	0.00
* OBJ 1520XX TOTAL		0.00	0.00	12,529.65	0.00	12,529.65-	0.00
152200	RET-FRS-G	0.00	0.00	8,550.05	0.00	8,550.05-	0.00
152208	RET-FRS-AL	0.00	0.00	93.51	0.00	93.51-	0.00
* OBJ 1522XX TOTAL		0.00	0.00	8,643.56	0.00	8,643.56-	0.00
157000	ASSESS-ADM	0.00	0.00	813.04	0.00	813.04-	0.00
161000	INS-HEALTH	0.00	0.00	58,781.88	0.00	58,781.88-	0.00
162000	INS-LIFE	0.00	0.00	211.22	0.00	211.22-	0.00
163000	INS-DISAB	0.00	0.00	49.08	0.00	49.08-	0.00
** APPRO 010000 TOTAL		0.00	0.00	349,317.37	0.00	349,317.37-	0.00
261038	IST-CAR RT	0.00	0.00	22.05	0.00	22.05-	0.00
261100	IST-PRDIEM	0.00	0.00	60.00	0.00	60.00-	0.00
261200	IST-MEAL	0.00	0.00	19.00	0.00	19.00-	0.00
261400	IST-LDG	0.00	0.00	100.00	0.00	100.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	201.05	0.00	201.05-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	349,518.42	0.00	349,518.42-	0.00

SCHEDULE 2A ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	8,622.20	0.00	8,622.20-	0.00
230000	PRINT-GEN	0.00	0.00	803.25	0.00	803.25-	0.00
341018	SUP-OFCONS	0.00	0.00	465.92	0.00	465.92-	0.00
** APPRO 040000 TOTAL		0.00	0.00	9,891.37	0.00	9,891.37-	0.00
134200	MAIL/DELIV	0.00	0.00	1,105.53	0.00	1,105.53-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,105.53	0.00	1,105.53-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	10,996.90	0.00	10,996.90-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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	15,520.00	0.00	15,520.00-	0.00
151038	FICA-OPS	0.00	0.00	212.43	0.00	212.43-	0.00
157004	ASSESS-OPS	0.00	0.00	12.61	0.00	12.61-	0.00
161006	INS-H-OPS	0.00	0.00	8,298.68	0.00	8,298.68-	0.00
** APPRO 030000 TOTAL		0.00	0.00	24,043.72	0.00	24,043.72-	0.00
210000	POSTAGE	0.00	0.00	4,532.04	0.00	4,532.04-	0.00
** APPRO 040000 TOTAL		0.00	0.00	4,532.04	0.00	4,532.04-	0.00
134500	BFS-GEN	0.00	0.00	235,962.34	242,037.66	478,000.00-	0.00
** APPRO 057000 TOTAL		0.00	0.00	235,962.34	242,037.66	478,000.00-	0.00

*SCHEDULE 107 ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY
JUNE 30, 2020

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
492100 SUBS-ELECT	3,244.70	0.00	0.00	0.00	3,244.70	0.00
** CF CAT 040000 TOTAL	3,244.70	0.00	0.00	0.00	3,244.70	0.00
134500 BFS-GEN	96,050.98	0.00	29,537.37	0.00	66,513.61	0.31
** CF CAT 100777 TOTAL	96,050.98	0.00	29,537.37	0.00	66,513.61	0.31
*** ORG LEVEL TOTAL	99,295.68	0.00	294,075.47	242,037.66	436,817.45-	5.40

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	1,486,384.00	0.00	0.00	0.00	1,486,384.00	0.00
110000 SAL-GEN	0.00	0.00	0.00	135,743.11	135,743.11-	0.00
** APPRO 010000 TOTAL	1,486,384.00	0.00	0.00	135,743.11	1,350,640.89	0.09
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	20,080.00	0.00	0.00	0.00	20,080.00	0.00
413000 INS-WC	0.00	0.00	19,908.00	0.00	19,908.00-	0.00
** APPRO 103241 TOTAL	20,080.00	0.00	19,908.00	0.00	172.00	0.99
000000	1,769.00	0.00	0.00	0.00	1,769.00	0.00
** APPRO 107040 TOTAL	1,769.00	0.00	0.00	0.00	1,769.00	0.00
*** ORG LEVEL TOTAL	1,516,233.00	0.00	19,908.00	135,743.11	1,360,581.89	0.10

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	269,783.91	0.00	269,783.91-	0.00
110026	SAL-OT	0.00	0.00	3,005.10	0.00	3,005.10-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	272,789.01	0.00	272,789.01-	0.00
151000	FICA-GEN	0.00	0.00	20,059.61	0.00	20,059.61-	0.00
151032	FICA-OT	0.00	0.00	229.91	0.00	229.91-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	20,289.52	0.00	20,289.52-	0.00
152000	RET-DB-G	0.00	0.00	27,066.94	0.00	27,066.94-	0.00
152032	RET-DB-OT	0.00	0.00	254.54	0.00	254.54-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	27,321.48	0.00	27,321.48-	0.00
157000	ASSESS-ADM	0.00	0.00	578.45	0.00	578.45-	0.00
161000	INS-HEALTH	0.00	0.00	75,402.62	0.00	75,402.62-	0.00
162000	INS-LIFE	0.00	0.00	225.54	0.00	225.54-	0.00
163000	INS-DISAB	0.00	0.00	47.64	0.00	47.64-	0.00
** APPRO 010000	TOTAL	0.00	0.00	396,654.26	0.00	396,654.26-	0.00
000000		172.00-	0.00	0.00	0.00	172.00-	0.00
** APPRO 103241	TOTAL	172.00-	0.00	0.00	0.00	172.00-	0.00
000000		7.00-	0.00	0.00	0.00	7.00-	0.00
158000	ASSESS-PER	0.00	0.00	1,762.00	0.00	1,762.00-	0.00
** APPRO 107040	TOTAL	7.00-	0.00	1,762.00	0.00	1,769.00-	0.00
*** ORG LEVEL	TOTAL	179.00-	0.00	398,416.26	0.00	398,595.26-	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	261,296.69	0.00	261,296.69-	0.00
110061	LVP-AL	0.00	0.00	448.50	0.00	448.50-	0.00
110071	LVP-SL	0.00	0.00	269.10	0.00	269.10-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	262,014.29	0.00	262,014.29-	0.00
151000	FICA-GEN	0.00	0.00	19,289.71	0.00	19,289.71-	0.00
151016	FICA-AL	0.00	0.00	38.22	0.00	38.22-	0.00
151018	FICA-SL	0.00	0.00	16.67	0.00	16.67-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	19,344.60	0.00	19,344.60-	0.00
152000	RET-DB-G	0.00	0.00	21,018.10	0.00	21,018.10-	0.00
152008	RET-DB-AL	0.00	0.00	65.48	0.00	65.48-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	21,083.58	0.00	21,083.58-	0.00
157000	ASSESS-ADM	0.00	0.00	699.15	0.00	699.15-	0.00
161000	INS-HEALTH	0.00	0.00	77,279.24	0.00	77,279.24-	0.00
162000	INS-LIFE	0.00	0.00	229.12	0.00	229.12-	0.00
163000	INS-DISAB	0.00	0.00	24.00	0.00	24.00-	0.00
** APPRO 010000	TOTAL	0.00	0.00	380,673.98	0.00	380,673.98-	0.00
*** ORG LEVEL	TOTAL	0.00	0.00	380,673.98	0.00	380,673.98-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	79,800.00	0.00	79,800.00-	0.00
151000	FICA-GEN	0.00	0.00	5,929.30	0.00	5,929.30-	0.00
152200	RET-FRS-G	0.00	0.00	6,759.12	0.00	6,759.12-	0.00
157000	ASSESS-ADM	0.00	0.00	175.36	0.00	175.36-	0.00
161000	INS-HEALTH	0.00	0.00	19,941.24	0.00	19,941.24-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	31.92	0.00	31.92-	0.00
** APPRO 010000 TOTAL		0.00	0.00	112,679.90	0.00	112,679.90-	0.00
*** GRAND TOTAL		0.00	0.00	112,679.90	0.00	112,679.90-	0.00

SCHEDULE OF APPROPRIATION AND ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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	295,242.88	0.00	295,242.88-	0.00
110026	SAL-OT	0.00	0.00	268.55	0.00	268.55-	0.00
110061	LVP-AL	0.00	0.00	7,449.24	0.00	7,449.24-	0.00
* OBJ 1100XX	TOTAL	0.00	0.00	302,960.67	0.00	302,960.67-	0.00
151000	FICA-GEN	0.00	0.00	21,455.77	0.00	21,455.77-	0.00
151016	FICA-AL	0.00	0.00	537.99	0.00	537.99-	0.00
151032	FICA-OT	0.00	0.00	20.55	0.00	20.55-	0.00
* OBJ 1510XX	TOTAL	0.00	0.00	22,014.31	0.00	22,014.31-	0.00
152000	RET-DB-G	0.00	0.00	22,034.66	0.00	22,034.66-	0.00
152032	RET-DB-OT	0.00	0.00	22.74	0.00	22.74-	0.00
* OBJ 1520XX	TOTAL	0.00	0.00	22,057.40	0.00	22,057.40-	0.00
152200	RET-FRS-G	0.00	0.00	2,972.32	0.00	2,972.32-	0.00
152208	RET-FRS-AL	0.00	0.00	630.95	0.00	630.95-	0.00
* OBJ 1522XX	TOTAL	0.00	0.00	3,603.27	0.00	3,603.27-	0.00
157000	ASSESS-ADM	0.00	0.00	1,161.86	0.00	1,161.86-	0.00
161000	INS-HEALTH	0.00	0.00	108,487.02	0.00	108,487.02-	0.00
162000	INS-LIFE	0.00	0.00	325.78	0.00	325.78-	0.00
163000	INS-DISAB	0.00	0.00	22.44	0.00	22.44-	0.00
** ACT 80	021000 TOTAL	0.00	0.00	460,632.75	0.00	460,632.75-	0.00
*** ORG	LEVEL TOTAL	0.00	0.00	460,632.75	0.00	460,632.75-	0.00

SCHEDULE 2X ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

Page 0345

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		479,909.00	0.00	0.00	0.00	479,909.00	0.00
110000	SAL-GEN	0.00	0.00	0.00	30,714.73	30,714.73-	0.00
** APPRO 010000 TOTAL		479,909.00	0.00	0.00	30,714.73	449,194.27	0.06
000000		23,545.00	0.00	0.00	0.00	23,545.00	0.00
121000	OPS-GEN	0.00	0.00	4,282.50	0.00	4,282.50-	0.00
151038	FICA-OPS	0.00	0.00	62.11	0.00	62.11-	0.00
** APPRO 030000 TOTAL		23,545.00	0.00	4,344.61	0.00	19,200.39	0.18
000000		80,000.00	0.00	0.00	0.00	80,000.00	0.00
** APPRO 103200 TOTAL		80,000.00	0.00	0.00	0.00	80,000.00	0.00
000000		6,180.00	0.00	0.00	0.00	6,180.00	0.00
415000	INS-CIVIL	0.00	0.00	6,180.00	0.00	6,180.00-	0.00
** APPRO 103241 TOTAL		6,180.00	0.00	6,180.00	0.00	0.00	1.00
000000		17,055.00	0.00	0.00	0.00	17,055.00	0.00
** APPRO 107021 TOTAL		17,055.00	0.00	0.00	0.00	17,055.00	0.00
000000		561.00	0.00	0.00	0.00	561.00	0.00
158000	ASSESS-PER	0.00	0.00	561.00	0.00	561.00-	0.00
** APPRO 107040 TOTAL		561.00	0.00	561.00	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	558.88	0.00	558.88-	0.00
** APPRO 310322 TOTAL		8,000.00	0.00	558.88	0.00	7,441.12	0.07
*** ORG LEVEL TOTAL		615,250.00	0.00	11,644.49	30,714.73	572,890.78	0.07

*SCHEDULE 07A ALLOTMENT BALANCES BY FUND
LEVEL 4 SUMMARY
JUNE 30, 2020

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	308,877.17	0.00	308,877.17-	0.00
151000	FICA-GEN	0.00	0.00	22,951.59	0.00	22,951.59-	0.00
152000	RET-DB-G	0.00	0.00	26,162.03	0.00	26,162.03-	0.00
157000	ASSESS-ADM	0.00	0.00	677.04	0.00	677.04-	0.00
161000	INS-HEALTH	0.00	0.00	90,178.56	0.00	90,178.56-	0.00
162000	INS-LIFE	0.00	0.00	322.20	0.00	322.20-	0.00
163000	INS-DISAB	0.00	0.00	25.68	0.00	25.68-	0.00
** APPRO 010000 TOTAL		0.00	0.00	449,194.27	0.00	449,194.27-	0.00
134500	BFS-GEN	0.00	0.00	79,999.51	0.00	79,999.51-	0.00
** APPRO 100777 TOTAL		0.00	0.00	79,999.51	0.00	79,999.51-	0.00
442000	ER-COPIER	0.00	0.00	11,404.13	2,695.90	14,100.03-	0.00
** APPRO 105281 TOTAL		0.00	0.00	11,404.13	2,695.90	14,100.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 4 SUMMARY

JUNE 30, 2020

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
442000 ER-COPIER	1,885.67	0.00	821.27	0.00	1,064.40	0.44
** CF CAT 105281 TOTAL	1,885.67	0.00	821.27	0.00	1,064.40	0.44
*** ORG LEVEL TOTAL	1,885.67	0.00	541,419.18	2,695.90	542,229.41-	88.57

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 4 SUMMARY
JUNE 30, 2020

7.3 STATE ADMINISTRATION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
450100 - STATE ADMIN

Expense	Type	Code	Total	G&A	ADMIN SVCS	INDIRECT COSTS	UNALLOCATED
Salaries & Wages	V		4,770,797	0	2,985,438	0	1,785,359
Fringe Benefits	V		1,848,311	0	1,144,013	0	704,298
Operating Expense	V		530,233	0	457,372	0	72,861
Capital Outlay	D		22	0	0	0	0
Contracted Services	V		443,732	0	442,399	0	1,333
Litigation Expenses	D		891,498	0	0	0	0
Risk Management Insurance	V		39,828	0	39,828	0	0
Lease/Purchase/Equipment	V		23,060	0	20,237	0	2,823
State Personnel Assessments	V		25,577	0	25,577	0	0
DP Assessment (AST)	V		4,838	0	4,838	0	0
DP Assessment (DMS)	V		1,268,240	0	1,268,240	0	0
Other Data Processing Svcs	V		15,000	0	15,000	0	0
Northwest Regional DC	V		58,552	0	58,552	0	0
G & A Distribution	P	G					
All Others	P	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I					
Total			9,919,688	0	6,461,494	0	2,566,674

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT				FID	FUND	Activity
				000132		Grand Total
				GENERAL		
BE_CD	BE DESCRIPTION	CAT	Expense	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	Salaries & Wages	2,985,437.96	1,785,359.08	4,770,797.04
		010000	Fringe Benefits	1,144,012.79	704,298.00	1,848,310.79
		040000	Operating Expense	457,372.63	72,860.70	530,233.33
		060000	Capital Outlay	22.00	-	22.00
		100777	Contracted Services	442,398.29	1,333.28	443,731.57
		101981	Litigation Expenses	888,103.20	3,394.80	891,498.00
		103241	Risk Management Insurance	39,828.00		39,828.00
		105281	Lease/Purchase/Equipment	20,237.53	2,822.68	23,060.21
		107040	TR/DMS/HR Svcs/STW Contrat	25,577.00		25,577.00
		210003	DP Assessment (AST)	4,838.00		4,838.00
		210004	DP Assessment (DMS)	1,268,240.00		1,268,240.00
		210014	Other Data Processing Svcs	14,999.74		14,999.74
		210023	Northwest Regional DC	58,552.26		58,552.26
	EXECUTIVE DIR/SUPPORT SVCS Total			**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
45010200 Total				**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
Grand Total				**7,349,619.40**	**2,570,068.54**	**9,919,687.94**

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT				FID	FUND	Activity
				000132 GENERAL REVENUE		Grand Total
BE_CD	BE DESCRIPTION	Org	Org Description	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS		201.82	201.82
		010210010	SECRETARY/ASSISTANT SECRETARY OF STATE		1,368,306.96	1,368,306.96
		010210100	INSPECTOR GENERAL'S OFFICE	213,298.12		213,298.12
		010210110	LEGISLATIVE AFFAIRS OFFICE		103,302.94	103,302.94
		010210120	COMMUNICATIONS OFFICE		179,376.59	179,376.59
		010210130	GENERAL COUNSEL'S OFFICE	1,532,203.28		1,532,203.28
		010220210	OFFICE OF THE DIVISION DIRECTOR	3,035,577.86		3,035,577.86
		010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	502,523.29		502,523.29
		010220260	BUREAU OF DEPARTMENTAL SERVICES	341,202.47		341,202.47
		010220271	GENERAL SERVICES	175,355.86		175,355.86
		010220272	PURCHASING	291,625.06		291,625.06
		010220281	OFFICE OF THE BUREAU CHIEF	58,369.80		58,369.80
		010220282	FVRS APPLICATIONS SECTION		918,880.23	918,880.23
		010220283	DEPARTMENTAL APPLICATIONS SECTION	1,199,463.66		1,199,463.66
	EXECUTIVE DIR/SUPPORT SVCS Total			**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
45010200 Total				**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
Grand Total				**7,349,619.40**	**2,570,068.54**	**9,919,687.94**

State of Florida
Department of State (DOS) - Administration
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT						FID 000132 GENERAL REVENUE	FUND	Activity Grand Total
BE_CD	BE DESCRIPTION	Org	Org Description	CAT	Expense	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	040000	Operating Expense		201.82	201.82
		010200000 Total					201.82	201.82
		010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	010000	Salaries & Wages		973,696.66	973,696.66
				010000	Fringe Benefits		324,452.28	324,452.28
				040000	Operating Expense		62,607.26	62,607.26
				060000	Capital Outlay		-	-
				100777	Contracted Services		1,333.28	1,333.28
				101981	Litigation Expenses		3,394.80	3,394.80
				105281	Lease/Purchase/Equipment		2,822.68	2,822.68
		010210010 Total					1,368,306.96	1,368,306.96
		010210100	INSPECTOR GENERAL'S OFFICE	010000	Salaries & Wages	152,772.05		152,772.05
				010000	Fringe Benefits	57,042.91		57,042.91
				040000	Operating Expense	2,150.00		2,150.00
				105281	Lease/Purchase/Equipment	1,333.16		1,333.16
		010210100 Total				213,298.12		213,298.12
		010210110	LEGISLATIVE AFFAIRS OFFICE	010000	Salaries & Wages		70,000.08	70,000.08
				010000	Fringe Benefits		32,131.48	32,131.48
				040000	Operating Expense		1,171.38	1,171.38
		010210110 Total					103,302.94	103,302.94
		010210120	COMMUNICATIONS OFFICE	010000	Salaries & Wages		119,671.42	119,671.42
				010000	Fringe Benefits		50,854.93	50,854.93
				040000	Operating Expense		8,850.24	8,850.24
		010210120 Total					179,376.59	179,376.59
		010210130	GENERAL COUNSEL'S OFFICE	010000	Salaries & Wages	418,893.16		418,893.16
				010000	Fringe Benefits	164,936.80		164,936.80
				040000	Operating Expense	4,979.94		4,979.94
				100777	Contracted Services	55,290.18		55,290.18
				101981	Litigation Expenses	888,103.20		888,103.20
		010210130 Total				1,532,203.28		1,532,203.28
		010220210	OFFICE OF THE DIVISION DIRECTOR	010000	Salaries & Wages	659,430.50		659,430.50
				010000	Fringe Benefits	163,276.54		163,276.54
				040000	Operating Expense	424,864.58		424,864.58
				060000	Capital Outlay	(503.47)		(503.47)
				100777	Contracted Services	378,931.56		378,931.56
				101981	Litigation Expenses	-		-
				103241	Risk Management Insurance	39,828.00		39,828.00
				105281	Lease/Purchase/Equipment	6,406.15		6,406.15
				107040	TR/DMS/HR Svcs/STW Contrat	25,577.00		25,577.00
				210003	DP Assessment (AST)	4,838.00		4,838.00
				210004	DP Assessment (DMS)	1,268,240.00		1,268,240.00
				210014	Other Data Processing Svcs	6,136.74		6,136.74
				210023	Northwest Regional DC	58,552.26		58,552.26
		010220210 Total				3,035,577.86		3,035,577.86
		010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	010000	Salaries & Wages	362,422.90		362,422.90

State of Florida
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Sum of TRN_AMT						FID 000132 GENERAL REVENUE	FUND	Activity Grand Total
BE_CD	BE DESCRIPTION	Org	Org Description	CAT	Expense	Admin Services	Unallocable	
45010200	EXECUTIVE DIR/SUPPORT SVCS	010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	010000	Fringe Benefits	136,921.98		136,921.98
				040000	Operating Expense	3,056.42		3,056.42
				060000	Capital Outlay	121.99		121.99
		010220250 Total				502,523.29		502,523.29
		010220260	BUREAU OF DEPARTMENTAL SERVICES	010000	Salaries & Wages	211,869.46		211,869.46
				010000	Fringe Benefits	102,330.68		102,330.68
				040000	Operating Expense	8,843.80		8,843.80
				100777	Contracted Services	294.77		294.77
				105281	Lease/Purchase/Equipment	9,000.76		9,000.76
				210014	Other Data Processing Svcs	8,863.00		8,863.00
		010220260 Total				341,202.47		341,202.47
		010220271	GENERAL SERVICES	010000	Salaries & Wages	105,576.83		105,576.83
				010000	Fringe Benefits	50,749.93		50,749.93
				040000	Operating Expense	11,679.66		11,679.66
				060000	Capital Outlay	403.48		403.48
				100777	Contracted Services	3,448.50		3,448.50
				105281	Lease/Purchase/Equipment	3,497.46		3,497.46
		010220271 Total				175,355.86		175,355.86
		010220272	PURCHASING	010000	Salaries & Wages	203,405.93		203,405.93
				010000	Fringe Benefits	87,195.17		87,195.17
				040000	Operating Expense	1,023.96		1,023.96
		010220272 Total				291,625.06		291,625.06
		010220281	OFFICE OF THE BUREAU CHIEF	010000	Salaries & Wages	33,423.73		33,423.73
				010000	Fringe Benefits	24,313.77		24,313.77
				040000	Operating Expense	632.30		632.30
		010220281 Total				58,369.80		58,369.80
		010220282	FVRS APPLICATIONS SECTION	010000	Salaries & Wages		621,990.92	621,990.92
				010000	Fringe Benefits		296,859.31	296,859.31
				040000	Operating Expense		30.00	30.00
		010220282 Total					918,880.23	918,880.23
		010220283	DEPARTMENTAL APPLICATIONS SECTION	010000	Salaries & Wages	837,643.40		837,643.40
				010000	Fringe Benefits	357,245.01		357,245.01
				040000	Operating Expense	141.97		141.97
				100777	Contracted Services	4,433.28		4,433.28
		010220283 Total				1,199,463.66		1,199,463.66
	EXECUTIVE DIR/SUPPORT SVCS Total					**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
45010200 Total						**7,349,619.40**	**2,570,068.54**	**9,919,687.94**
Grand Total						**7,349,619.40**	**2,570,068.54**	**9,919,687.94**

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	28.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	133.48
010220210 Total									**304.28**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	27.99
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	25.99
010210010 Total									**53.98**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	265.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	265.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	265.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	265.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	265.00
010210130 Total									**1,325.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	432000	(111,002.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	432000	(111,002.00)
010220210 Total									**(222,004.00)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(600.00)
010220260 Total									**(600.00)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	61.80
010210010 Total									**61.80**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(8.07)
010220210 Total									**(8.07)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(210.00)
010220260 Total									**(210.00)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	12,256.86
010220210 Total									**12,256.86**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	443000	1,020.76
010220260 Total									**1,020.76**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	690.61
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	125.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	125.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	35.00
010210010 Total									**975.61**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	159.55

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	288.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	96.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	72.00
010220210 Total									**615.55**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	623.51
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	48.32
010210120 Total									**671.83**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010220210 Total									**109.95**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132100	(6,507.60)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.26
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	111.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	199.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	697.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(94.50)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	1,354.48
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	199.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	519032	(1,830.00)
010210010 Total									**(5,851.30)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	(153.00)
010220210 Total									**(153.00)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(3,210.34)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	(1,511.53)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	5,000.00
010220260 Total									**278.13**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	(3,497.46)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(1,174.74)
010220271 Total									**(4,672.20)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	519032	1,830.00
010210010 Total									**1,830.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	153.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	92.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	11,486.53

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	126.90
010220210 Total									**11,859.04**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	699.00
010220283 Total									**699.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	116.90
010220210 Total									**116.90**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	223.02
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	9.17
010210010 Total									**232.19**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(2.79)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(1.14)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210 Total									**36.32**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	4.86
010210130 Total									**4.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	(12,256.86)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	217.71
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	12,256.86
010220210 Total									**217.71**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	50.76
010220271 Total									**50.76**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	617.93
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	773.46
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	273.68
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(273.68)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	36.97
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(36.97)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	100.14
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(100.14)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	130.80

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(130.80)
010210010 Total									**1,391.39**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	-
010210100 Total									**-**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	(4,452.45)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	4,452.50
010210130 Total									**0.05**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	375.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	39,617.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	24,960.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(24,960.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(8,437.18)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(4,042.82)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	4,042.82
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	8,437.18
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	4,133.97
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	91.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(91.36)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	43.73
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(43.73)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	1.88
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(1.88)
010220210 Total									**44,126.38**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	26,505.00
010210130 Total									**26,505.00**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	182.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	65.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	66.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.45
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	74.88
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	16.65
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	29.26
010220250 Total									**465.50**

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010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	56.35
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	81.80
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	113.20
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	73.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	18.75
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	15.80
010220271 Total									**358.90**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.49
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.84
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	2.43
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	41.64
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	34.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	8.36
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	6.40
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	8.50
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	14.24
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	9.75
010220272 Total									**155.97**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4.62
010220282 Total									**4.62**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	9.30
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	16.24
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	9.97
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	518.65
010210010 Total									**554.16**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	1,020.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,300.67
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	525.09
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	42.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	675.51
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	71.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	26.04
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(4,676.61)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	(31,012.12)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	(16,510.16)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	10.56
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	13,617.83
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	32,493.86
010220210 Total									**2,748.59**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.84
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.14
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	155.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	4.98
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.01
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	16.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	32.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	63.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	57.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	46.93
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	38.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	61.95
010210010 Total									**499.35**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100 Total									**112.53**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	100.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	500.88
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	32,640.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	40.01
010220210 Total									**33,406.20**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	46.93
010210010 Total									**46.93**

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	3,476.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	1,599.28
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	2,949.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	434.59
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	199.92
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	434.59
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	199.92
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	5.01
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	22.76
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	68.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210 Total									**9,657.25**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	88.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	63.41
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	363.20
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	30.00
010210010 Total									**544.61**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(91.36)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(31.11)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(12.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(1.88)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	31.11
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	91.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	12.62
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	1.88
010220210 Total									**-**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	14.75
010220260 Total									**14.75**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	19,242.50
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	23,495.00
010210130 Total									**42,737.50**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,928.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.90

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210 Total									**74,701.59**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,584.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,681.55
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,439.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	24.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131400	47.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	55.87
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,862.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	595.39
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	665.91
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.05
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**95,276.57**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	4,094.17
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	307.10
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	346.78
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.10
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100 Total									**6,275.60**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.17
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33

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010210110 Total									**8,523.21**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,917.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,750.01
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	223.17
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	884.40
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	247.09
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,195.15
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.47
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,533.98
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.17
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.70
010210120 Total									**20,782.08**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.93
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.13
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	1,052.66
010210130 Total									**49,877.31**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	21.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	11.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22,012.53
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,626.49
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,539.18
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.41
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,512.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	1,760.00

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010220210 Total									**35,712.34**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,787.43
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,030.45
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,163.72
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	20.58
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,872.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,558.08
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	645.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	724.87
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.40
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,469.26
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010220250 Total									**33,312.15**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22,191.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,663.86
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,339.38
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	33.77
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	8.88
010220260 Total									**32,834.37**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.87
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.83
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**12,310.49**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,388.47
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,198.52

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010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,653.73
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.16
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**24,099.68**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.36
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.27
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.14**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,306.24
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	99.92
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,021.76
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	190.22
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.57
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**81,270.06**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,007.54
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	58,811.40
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	77.05
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,295.33
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	97.34
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,218.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5.76
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	203.66
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	16,295.28

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010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	50.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**86,066.07**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(28.37)
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(0.32)
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(74.35)
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(37.27)
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	28.37
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	0.32
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	74.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	37.27
010210100 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	(199.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	199.00
010220210 Total									**-**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.90
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	8.98
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	8.98
010210010 Total									**31.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(1,102.06)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	1,102.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	3,803.28
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	9,067.18
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	42.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	20.54
010220210 Total									**12,933.90**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	72.42
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	9,128.00
010210010 Total									**9,200.42**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	9,000.00
010220260 Total									**9,000.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	(7.90)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	7.90
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	(6.54)

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	6.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	(47.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	47.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	(20.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	20.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	121.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(612.86)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	612.86
010210010 Total									**121.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(22.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(1,001.40)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,001.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.13
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	512000	555.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	512000	(555.31)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	(24.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	24.00
010220210 Total									**4.50**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	8.26
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.16
010210010 Total									**37.13**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	242.00
010210120 Total									**242.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(1,102.06)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	1,102.06
010220210 Total									**-**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	75.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.14
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.06
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	19.36
010220260 Total									**114.56**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	27.82

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010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.36
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.03
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	21.34
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	21.34
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	12.64
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	18.00
010220272 Total									**134.53**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	49,124.80
010210130 Total									**49,124.80**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	594.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	45.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	50.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	36.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	92.61
010220210 Total									**818.93**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,417.93
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	414.50
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	532.38
010220282 Total									**6,364.81**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	856.32
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	65.48
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	91.88
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	169.37
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	996.10
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	985.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	869.85
010220283 Total									**4,034.90**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	144.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	577.50
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	(119.00)
010210010 Total									**602.60**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	22.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(9,784.98)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	4,180.02

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	516023	756.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(1,102.06)
010220210 Total									**(5,929.02)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	786.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	544.15
010220260 Total									**1,330.15**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	9,784.98
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	210.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	58.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.00
010220210 Total									**14,188.42**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	49,146.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,166.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3,729.17
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	540.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,014.11
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	607.02
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	30.53
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,424.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	25.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	19.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.87
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,999.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,055.72
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,711.82
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	15.18
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,972.48
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.60
010210010 Total									**98,300.48**

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	12,500.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	951.49
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	258.20
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,329.25
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	289.03
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.75
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.85
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,537.68
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.37
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	125.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	300.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	300.00
010210100 Total									**22,753.79**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.09
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.17
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,493.84**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	277.25
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	513.55
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	317.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,715.18
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.43
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08

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010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,623.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.50
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.70
010210120 Total									**15,696.68**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,622.31
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,634.20
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,499.47
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.37
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,321.76
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.86
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	26,505.00
010210130 Total									**74,628.87**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,726.69
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,901.27
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,260.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	649.51
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,828.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	753.94
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	19.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	31.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,033.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,246.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.56
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	(39,617.17)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	8,438.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	3,737.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	3,488.13
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	7,459.57

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010220210 Total									**20,989.11**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,479.32
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,280.35
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,752.36
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	56.75
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,767.36
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	829.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.68
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**41,531.44**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,500.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,262.49
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	561.59
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	539.49
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,095.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	615.13
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.15
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	16.08
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,595.68
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.81
010220260 Total									**23,218.74**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	(31.28)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	106.93
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	31.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(206.10)

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(187.50)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(74.88)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(2.22)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(10.47)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	187.50
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	206.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	74.88
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.47
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	2.22
010210010 Total									**106.93**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.68
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.85
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,199.26
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271 Total									**11,665.49**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,970.07
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,310.33
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,787.69
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	64.34
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,442.38
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272 Total									**25,589.13**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.07
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,925.75**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.67

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010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,036.97
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	192.28
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	12,538.38
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**77,586.87**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	64,119.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	10,097.46
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,726.89
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	715.06
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,861.46
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	855.26
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	178.20
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.41
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	15,444.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,630.78
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	53.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.93
010220283 Total									**105,758.69**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	725.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(725.00)
010210010 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,298.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,928.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	531000	(803.20)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	531000	(884.40)
010220210 Total									**141,539.30**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	(315.00)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210014	71100	132700	315.00
010220260 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	512000	(629.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	512000	(4,674.31)

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010220210 Total									**(5,303.31)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	(18.12)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	18.12
010210010 Total									-
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	2,108.12
010210130 Total									**2,108.12**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	(35,544.10)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	35,544.10
010220210 Total									-
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461004	97.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(26,505.00)
010210130 Total									**(26,408.00)**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	4,333.35
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	14,404.80
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	310.93
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	1,101.97
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	632.67
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	20.56
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220272 Total									**21,619.46**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	909.06
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,640.17
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	69.54
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	660.98
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	132.73
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	837.71
010220282 Total									**11,250.19**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	466.42
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,703.34
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,063.53
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	36.29
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	130.27

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010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	81.35
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	68.09
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	0.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	282.36
010220283 Total									**3,840.33**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	(62.03)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	62.03
010210010 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(9,601.22)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	9,601.22
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	4,090.32
010220210 Total									**4,090.32**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1.71
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1.88
010220250 Total									**25.75**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	330.31
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	25.27
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	27.98
010220260 Total									**383.56**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	500.98
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	794.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	38.31
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	60.76
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	42.43
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	60.87
010220283 Total									**1,497.35**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	53.40
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	(19,242.50)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(23,495.00)
010210130 Total									**(42,684.10)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	4.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(22.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	302.31

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	11,725.20
010220210 Total									**12,024.96**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	2.25
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.25
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250 Total									**34.45**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	2.25
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.25
010220260 Total									**19.50**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	6.57
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	0.59
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	8.98
010210010 Total									**16.14**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	73.99
010210120 Total									**73.99**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	20.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	35.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	46.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(71,928.45)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(1,689.90)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(1,083.24)
010220210 Total									**(74,599.52)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	120.92
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	60.46
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	25.98
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	19.98
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220260 Total									**302.34**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	121.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262034	53.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	30.00
010210010 Total									**204.66**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(22.00)

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(2,178.20)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	41.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	107.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	121.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	22.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	30.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	46.00
010220210 Total									**346.25**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	15.25
010220260 Total									**15.25**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	959.18
010210130 Total									**959.18**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	229.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	2,595.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	515.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	193.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	3,692.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	519.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	5,257.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132771	734.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132771	3,918.00
010220210 Total									**17,655.65**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,077.42
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,520.01
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	262.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	234.27
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	449.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	298.14
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.65

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010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220271 Total									**9,479.95**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	159.00
010210010 Total									**159.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	31.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	42.00
010220210 Total									**105.00**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(22.16)
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(22.16)
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(1.71)
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1.71
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(1.71)
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(1.88)
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1.88
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(1.88)
010220250 Total									**(25.75)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(330.31)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	330.31
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(330.31)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(25.27)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	25.27
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(25.27)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(27.98)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	27.98
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(27.98)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	35.99
010220260 Total									**(347.57)**

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010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(1,294.98)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,294.98
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(1,294.98)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(99.07)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	99.07
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(99.07)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(103.30)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	103.30
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(103.30)
010220283 Total									**(1,497.35)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	49,146.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,166.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3,729.17
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	540.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,014.11
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	607.02
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	30.57
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,424.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	25.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	19.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.87
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	901.42
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,999.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,058.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,711.82
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,972.48
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.60
010210010 Total									**99,201.96**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	12,500.00

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,209.64
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,329.25
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	289.03
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.77
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.84
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,537.68
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.37
010210100 Total									**22,028.75**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,493.82**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	277.22
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	513.55
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	317.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,715.18
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.65
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.81
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,623.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.20

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010210120 Total									**15,696.68**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,622.31
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,634.14
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,499.47
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.45
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,321.76
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.86
010210130 Total									**48,123.89**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	19,489.39
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,901.27
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,471.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	649.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,062.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	753.94
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	19.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	31.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,033.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,246.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.56
010220210 Total									**40,691.01**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	18,317.26
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,344.49
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,823.33
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	56.76
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,767.36
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	829.23
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.68
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**42,504.52**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,500.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	9,515.08
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,273.43
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,095.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	805.92
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.14
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	16.09
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,869.60
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.81
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	436.58
010220260 Total									**26,271.05**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.66
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.85
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,199.26
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271 Total									**11,665.47**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,878.95
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,024.83
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,591.39
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	36.87
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,780.80
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.08

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010220272 Total									**20,325.66**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.56
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.05
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,925.74**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,036.98
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	192.29
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	12,538.38
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**77,586.90**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	263.64
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	64,119.89
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	10,097.46
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	20.16
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,726.88
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	715.06
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	22.33
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,861.46
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	855.26
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	178.19
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.37
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	15,444.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,630.78
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	53.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.93
010220283 Total									**106,064.75**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	83.26
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	38.50
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	61.61
010210010 Total									**183.37**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(1,102.06)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	1,102.06
010220210 Total									**-**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	198.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	(198.00)
010210010 Total									**-**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	88.02
010210120 Total									**88.02**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	1,299.98
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210 Total									**223,303.98**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	(61.99)
010220260 Total									**(61.99)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	72100	512000	403.48
010220271 Total									**403.48**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	414000	581.85
010220210 Total									**581.85**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(192.00)
010220260 Total									**(192.00)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(3,077.42)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(3,520.01)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(262.64)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(234.27)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(449.30)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(298.14)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	(1.16)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	(6.65)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	(811.60)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	(811.60)

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010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	(3.58)
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	(3.58)
010220271 Total									**(9,479.95)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	484.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	141.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	365.31
010210010 Total									**991.49**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	154.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(1,231.63)
010220210 Total									**(1,077.63)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	17.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	38.71
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	228.87
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	1,640.12
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	15.58
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	143.44
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	1,916.25
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341029	2,099.97
010220260 Total									**6,174.94**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	55.93
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	65.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	65.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	65.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	1,500.00
010210010 Total									**1,753.78**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	4.86
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	42,737.50
010210130 Total									**42,742.36**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	44.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	51.59
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	38.11
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	37.18

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	53.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	24.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	0.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	39.27
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.97
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	98.72
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	45.86
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	38.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	74.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.86
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	42.27
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1.15
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	62.08
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	38.67
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.88
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	41.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	44.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1.25
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	0.18
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	50.86
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	46.26
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	0.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	38.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	37.49
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	36.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	41.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	(1,299.98)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	542.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	12,327.82
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	95.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	103241	71100	411000	1,334.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	103241	71100	412000	489.00

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	103241	71100	413000	23,631.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	103241	71100	415000	14,374.00
010220210 Total									**52,743.92**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	144.10
010210120 Total									**144.10**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	5,187.09
010220210 Total									**5,187.09**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.02
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.02
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.78
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.10
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.06
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	8.56
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	9.40
010220271 Total									**50.94**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	1,154.73
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(273.68)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(36.97)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(100.14)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(130.80)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	273.68
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	36.97
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	130.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	100.14
010210010 Total									**1,154.73**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(144.10)
010210120 Total									**(144.10)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	319.10
010220210 Total									**319.10**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	144.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	577.50
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	(144.10)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	(577.50)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	31.64

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010210010 Total									**31.64**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	62.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	6.55
010210100 Total									**181.08**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	26.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	133.57
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(3,803.28)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	(9,067.18)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	36.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	22.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	102.59
010220210 Total									**(12,158.11)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	31.78
010220260 Total									**31.78**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	2.64
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	39.60
010210100 Total									**154.77**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493007	310.00
010210130 Total									**310.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	15.49
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	110.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	58.26
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	76.54
010220210 Total									**651.62**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.03
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	9.72

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010220272 Total									**17.75**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,928.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210 Total									**74,701.59**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	443000	3,990.00
010220260 Total									**3,990.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	512048	1,353.15
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	512048	860.00
010220271 Total									**2,213.15**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241038	286.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	58.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	79.56
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	10,559.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210003	71100	432000	4,838.00
010220210 Total									**15,821.92**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	42.50
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(126.00)
010220260 Total									**(83.50)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.02
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	22.87
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.61
010220271 Total									**49.50**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	(68.28)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	(68.58)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	(68.18)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	68.58
010210010 Total									**(136.46)**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	505.00
010210130 Total									**505.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	959.65
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	136.18
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00

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010220210 Total									**5,230.23**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	4.50
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	15.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262034	17.63
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	55.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262100	94.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262200	55.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262200	97.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	24.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	132.22
010210010 Total									**777.45**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	250.00
010210120 Total									**250.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	50.00
010220210 Total									**222,054.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	81.36
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	23.97
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	27.90
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	4.45
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.76
010220271 Total									**149.44**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	43.28
010220210 Total									**43.28**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(810.00)
010220260 Total									**(810.00)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	63.45
010220271 Total									**63.45**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210014	71100	132700	6,136.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,404.00

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	393.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,404.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	393.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,404.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	393.12
010220210 Total									**17,528.10**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	8.72
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	10.97
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	19.59
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	114.56
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	18.14
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.81
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.34
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	127.40
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	25.11
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	40.78
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.83
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	12.22
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.50
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	44.32
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	15.27
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.87
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.81
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	71.24
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	14.73
010220271 Total									**593.51**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	434000	291.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	105.60
010210130 Total									**396.60**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	59.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	82.86

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	65.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	87.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	50.79
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	62.18
010220210 Total									**834.81**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	90.20
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	39.50
010220260 Total									**129.70**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	100.46
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	481.74
010210010 Total									**774.60**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	197.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	257.17
010220210 Total									**2,487.45**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	51.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	47.00
010210010 Total									**98.10**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	3,336.81
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**7,471.21**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	539.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	500.00
010210010 Total									**1,039.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	159.55
010220210 Total									**159.55**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	23.72
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220260 Total									**98.72**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(121.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(121.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(144.10)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	(577.50)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	(30.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	(724.53)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	71100	519032	724.53
010210010 Total									**(979.86)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	(41.47)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(121.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	(30.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	(46.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	40.25
010220210 Total									**(198.22)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	(15.25)
010220260 Total									**(15.25)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	105.54
010210010 Total									**108.54**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	731.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	2,759.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	89,472.77
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	3,444.55
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	186,436.78
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	211,962.47
010210130 Total									**494,806.57**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	6.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	22.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	40.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.34

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	25.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	12.93
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.82
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	512000	131.53
010220210 Total									**377.68**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	443000	3,497.46
010220271 Total									**3,497.46**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.17
010210010 Total									**0.17**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(423.28)
010220210 Total									**(423.28)**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(84.73)
010220283 Total									**(84.73)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	88.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	519032	724.53
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	71100	519032	(724.53)
010210010 Total									**88.70**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	15.00
010210130 Total									**15.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	100.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	36.41
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	269.99
010220210 Total									**407.36**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132800	154.00
010220260 Total									**154.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	500.00
010220271 Total									**500.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(5.76)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	39.99
010220283 Total									**34.23**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	9.15
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	102.20
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	25.55
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262200	34.00
010210010 Total									**170.90**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	(731.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	(2,759.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	731.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	2,759.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	11,729.43
010210130 Total									**11,729.43**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,719.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.60
010220210 Total									**1,745.90**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	19.21
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	205.93
010210010 Total									**417.54**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	40,800.00
010220210 Total									**40,800.00**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	170.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	170.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	170.00
010210100 Total									**510.00**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(25,823.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(682.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(42,737.50)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	25,823.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	42,737.50
010210130 Total									**(682.00)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	169.05
010220271 Total									**169.05**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	4.89
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.92

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010210010 Total									**19.81**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	0.89
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	11.55
010210100 Total									**124.97**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	4.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	37.63
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	9.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	5.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	44.54
010220210 Total									**492.98**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	682.00
010210130 Total									**682.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	50.98
010220210 Total									**50.98**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	87.54
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.67
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.94
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.21
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	57.28
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	24.48
010220271 Total									**190.12**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.24
010210010 Total									**3.24**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,965.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	608.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,024.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	0.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.01

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010220210 Total									**11,361.49**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5.76
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5.76
010220283 Total									**11.52**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	66.38
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	49,146.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,166.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3,729.14
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	540.72
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,014.11
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	607.02
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	30.56
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,424.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	25.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	19.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.87
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,695.38
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,033.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,517.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.05
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,075.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.48
010210010 Total									**96,954.53**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	12,500.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	951.46
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	258.20
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,329.25

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	289.03
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.77
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.84
010210100 Total									**19,747.90**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	-
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(5.76)
010220283 Total									**(5.76)**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,537.68
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.37
010210100 Total									**2,280.87**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.17
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,493.83**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	277.24
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	513.53
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	317.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,715.18
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.83
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,623.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.50
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.70
010210120 Total									**15,696.68**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,659.61
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.43
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,321.76
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,567.51**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	28,259.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,100.04
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,805.28
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	61.81
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,903.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**42,162.31**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,696.19
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,315.43
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,770.73
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	38.34
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,294.18
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	829.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.69
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**40,310.18**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,500.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,564.53
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	561.62
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	488.39
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,095.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	556.01
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.13
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.78
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,972.48
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.63
010220260 Total									**20,780.31**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.65
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.90
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,199.26
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271 Total									**11,665.51**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	14,197.90
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,050.94
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,468.19
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	35.19
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,119.22
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**19,884.56**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.54
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.08

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010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,925.75**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,846.16
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.69
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,160.31
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	523.72
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,037.03
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	88.76
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	639.20
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	169.40
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	192.31
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	12,538.38
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282 Total									**87,011.93**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**3.00**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	10,040.76
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	(10,040.76)
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	10,040.76
010210100 Total									**10,040.76**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	24,426.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	(24,426.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	24,426.00
010220210 Total									**24,426.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	159.98
010220283 Total									**159.98**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**2.60**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,948.98
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	801.52
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	74,217.35

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010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	18.61
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	112.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	210.43
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	5,441.91
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	10.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	211.25
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	67.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	6,716.72
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1.58
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	9.49
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	235.66
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	19,075.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	64.44
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.93
010220283 Total									**109,150.57**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	24,426.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	(24,426.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	-
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	(328.00)
010220210 Total									**(328.00)**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	(10,040.76)
010210100 Total									**(10,040.76)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(454.50)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	555.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(503.47)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(86,212.93)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	461000	454.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	461000	(555.31)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	461000	503.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	461000	2,386,946.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	461000	409,738.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	167,752.81
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	503.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	1,412.47

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	39.57
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	461000	(1,412.47)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	77300	461000	(39.57)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	72100	461000	(503.47)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	461000	46,000.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	461000	741,536.00
010220210 Total									**3,665,760.63**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	4.86
010210130 Total									**4.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	86,212.93
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	461000	(46,000.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	461000	(2,386,946.58)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	461000	(409,738.17)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(167,752.81)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	461000	(741,536.00)
010220210 Total									**(3,665,760.63)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	187.89
010210010 Total									**187.89**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	95.31
010220210 Total									**95.31**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,473.18
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220272 Total									**1,476.76**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	52.02
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	66.00
010210120 Total									**198.02**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	165.39
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	42.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	122.84
010220210 Total									**473.31**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	69.83

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	307.94
010210010 Total									**570.17**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	15.37
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	121.65
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100 Total									**249.55**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	1,374.64
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	1,176.72
010210130 Total									**2,551.36**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	11.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	28.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	119.41
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	116.19
010220210 Total									**666.77**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	384.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	50.16
010220260 Total									**434.16**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	1,473.18
010220272 Total									**1,476.76**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	110000	257.99
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00
010210010 Total									**427.99**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	60.55
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	71.67
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00

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010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	131.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	319.00
010210110 Total									**771.22**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(91.84)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(39.41)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(43.64)
010220210 Total									**(174.89)**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(21.05)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(8.11)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(8.96)
010220283 Total									**(38.12)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	38.42
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	21.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	15.16
010210010 Total									**80.52**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	(1,473.18)
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	(3.58)
010220272 Total									**(1,476.76)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	61.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	284.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	48.16
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	12.92
010220210 Total									**406.32**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5,054.40
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	174.40
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.50
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.50
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	54.90
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	43.10
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	108.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	171.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.00

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010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	104.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	104.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	143.40
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	134.85
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	90.30
010220260 Total									**6,265.75**
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	19.93
010200000 Total									**19.93**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	26.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	129.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	(539.00)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	225.00
010210010 Total									**(159.00)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**4,134.40**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	92.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	711.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	600.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	40.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	40.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	352.52
010210010 Total									**1,835.52**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	119.88
010220260 Total									**119.88**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	122.12
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	24.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	80.03
010210010 Total									**226.95**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	80.03
010220250 Total									**80.03**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	39.99
010220260 Total									**39.99**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	53.06

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	299.68
010220210 Total									**2,387.80**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	9.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	40.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	55.00
010210010 Total									**104.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	36.00
010220210 Total									**36.00**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(102.00)
010220260 Total									**(102.00)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	75900	158000	6,394.25
010220210 Total									**6,394.25**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134100	59.00
010220271 Total									**59.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,183.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	11,264.77
010220210 Total									**12,448.25**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	126.90
010220281 Total									**126.90**
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	33.89
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	26.82
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	17.83
010200000 Total									**78.54**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	145.00
010220210 Total									**145.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	49,146.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,166.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3,729.15
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	540.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,341.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	607.02

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	30.56
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,424.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	811.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	25.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	19.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.87
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	9.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,862.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	588.98
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	665.91
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.45
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**89,355.52**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	12,500.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	951.49
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	258.18
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,329.25
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	289.03
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.75
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.85
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,537.68
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.00
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.37
010210100 Total									**22,028.77**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25

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010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.17
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,493.83**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,750.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	277.24
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	513.55
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	317.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,715.18
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.63
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	2.81
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.50
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.70
010210120 Total									**15,696.68**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,659.67
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.41
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,321.76
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,567.55**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	28,390.66
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,110.09
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,816.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	61.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,903.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	3,910.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	9,748.74
010220210 Total									**55,973.59**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	18,993.70
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,413.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,880.63
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	39.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,105.78
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.21
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	829.23
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.67
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**42,628.38**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,500.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,564.53
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	561.59
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	488.40
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,095.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	556.01
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.15
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.78
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,972.48
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.63
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(132.00)
010220260 Total									**20,648.31**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52

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010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.65
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.88
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,199.26
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271 Total									**11,665.49**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,513.35
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	998.58
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,410.21
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	35.20
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,119.22
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**19,089.68**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.57
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.07
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	229.90
010220281 Total									**10,155.67**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,037.04
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	192.29
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	12,538.38
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**77,586.96**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	72,713.36
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	5,326.90

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010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	6,917.75
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	235.62
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	19,075.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	64.44
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.93
010220283 Total									**104,340.68**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	22.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.96
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.12
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.02
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.55
010210010 Total									**60.65**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	395.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,928.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	75900	158000	6,394.25
010220210 Total									**81,490.84**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	75900	165000	354.28
010220272 Total									**354.28**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	159.55
010220281 Total									**159.55**
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	30.00
010200000 Total									**30.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	22.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	239.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	29.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	51.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	306.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	153.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	24.27
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	374.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	200.00

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	1,015.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	713.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	77.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	54.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	148.20
010210010 Total									**3,439.19**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	306.00
010220210 Total									**306.00**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,752.78
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	859.14
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	440.08
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	65.71
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	515.15
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	125.43
010220282 Total									**7,758.29**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,099.98
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	427.33
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	17,064.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	237.18
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	32.69
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	1,305.40
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	337.42
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	53.06
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	1,445.32
010220283 Total									**24,002.38**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	80.97
010220210 Total									**80.97**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220260 Total									**75.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	39.50
010220271 Total									**39.50**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,141.91
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	163.84
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	202.27

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010220282 Total									**2,508.02**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,694.36
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	282.65
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	470.08
010220283 Total									**4,447.09**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(1,787.56)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(71,928.45)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(1,689.90)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	(1,083.24)
010220210 Total									**(76,489.15)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	44.26
010210010 Total									**44.26**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	107040	75900	158000	6,394.25
010220210 Total									**6,394.25**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	4.25
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	67.72
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	344000	10.61
010220272 Total									**82.58**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,210.28
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.90
010220210 Total									**3,983.42**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	881.24
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	67.43
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	89.24
010220282 Total									**1,037.91**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	6.45
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	6.45
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	19.94
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	885.00
010210010 Total									**917.84**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	4.86
010210130 Total									**4.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	95.31

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210 Total									**111,097.31**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(60.00)
010220260 Total									**(60.00)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	64.44
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	16.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.47
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	41.37
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	280.80
010210010 Total									**413.14**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	576.80
010220250 Total									**576.80**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	37.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	208.53
010210010 Total									**438.63**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(37,665.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	(16,957.00)
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	37,665.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	16,957.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	501.49
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	2,638.77
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	43.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	108,227.30
010210130 Total									**111,410.56**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**4,134.40**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	57.50
010220271 Total									**57.50**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	37.58
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100 Total									**150.11**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	10,248.23

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	105.68
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	9.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	25.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	87.51
010220210 Total									**10,867.59**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	55.22
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	14.40
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	40.50
010210130 Total									**110.12**
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	6.36
010200000 Total									**6.36**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	49.95
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	78.82
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	103.23
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	151.35
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	33.38
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	2,432.80
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	146.84
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	350.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	3,060.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	72100	516000	454.50
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	2,000.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	529.50
010220271 Total									**9,390.37**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	198.84
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	24.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	10.93
010210010 Total									**233.77**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	25.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	309.48

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	44.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	363.83
010220210 Total									**1,027.89**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	8.86
010220260 Total									**8.86**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	669.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	26.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	14.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	149.00
010210010 Total									**918.74**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	4.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	16,636.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	11,377.00
010220210 Total									**139,019.50**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.95
010220250 Total									**74.75**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	(78.82)
010220271 Total									**(78.82)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	34.76
010210010 Total									**34.76**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	459.79
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	76.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	40.00
010220210 Total									**576.31**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	2,520.00
010210010 Total									**2,520.00**

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010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131400	1,116.00
010210130 Total									**1,116.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	113.05
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	531000	2,042.68
010220210 Total									**2,155.73**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	221.00
010210130 Total									**221.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	43.08
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	19.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	38.08
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	39.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.88
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133300	46.06
010220210 Total									**209.78**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010220281 Total									**109.95**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	55.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	1,107.00
010210010 Total									**1,222.00**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	47.30
010210130 Total									**47.30**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	360.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	70.91
010210010 Total									**431.01**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	315.00
010210100 Total									**315.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(510.93)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(3.42)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	42.48
010220210 Total									**(471.87)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(114.00)
010220260 Total									**(114.00)**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	56,313.41
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,269.92
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,948.73
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	38.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,236.24
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	22.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	10.33
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,862.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	589.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	665.91
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.45
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**89,356.86**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,912.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,209.69
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,618.28
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.61
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,263.76
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.37
010210100 Total									**22,028.80**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,493.82**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	14,031.76
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,060.96

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010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,930.23
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.45
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.20
010210120 Total									**20,396.04**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,659.67
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.43
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,321.76
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,567.57**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	28,390.66
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,110.02
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,816.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	61.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,903.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**42,314.15**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,787.06
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,255.27
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,421.88
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	28.91
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,191.30
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.44
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	829.20
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	14.71
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,349.28

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**39,874.39**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,598.65
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,167.35
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,780.95
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	25.92
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,972.48
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.63
010220260 Total									**22,561.72**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.67
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.88
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,199.26
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	44.88
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	230.00
010220271 Total									**12,015.39**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,513.35
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	998.54
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,410.21
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	35.17
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,119.22
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**19,089.61**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.08

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010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	726.08
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,925.76**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,036.98
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	192.37
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	12,538.38
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**77,586.98**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	64,834.53
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,742.78
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,922.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	216.95
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	17,665.18
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	57.28
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**93,443.19**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	14,798.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	1,132.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	1,253.42
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	4,921.31
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	16,152.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	376.48
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	1,235.62
010210010 Total									**39,869.29**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	51.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	4,009.67
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3.91
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	306.75
010220250 Total									**4,371.33**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,550.69

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010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,166.84
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	271.63
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	242.26
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	395.79
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	268.73
010220282 Total									**7,895.94**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,812.87
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	791.47
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	16,113.04
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	215.18
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	60.55
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	1,232.65
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	319.42
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	65.77
010220283 Total									**21,610.95**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	86.84
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	11.34
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	229.70
010220210 Total									**2,352.42**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	(13.16)
010220283 Total									**(13.16)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	117.67
010220210 Total									**117.67**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461004	109.73
010220260 Total									**109.73**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	13.16
010220283 Total									**13.16**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	33.79
010210010 Total									**55.53**

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	10,382.78
010220210 Total									**10,382.78**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	122.67
010210110 Total									**122.67**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	35.13
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	295.01
010210120 Total									**330.14**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	51.10
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	89.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210130 Total									**159.10**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(100.73)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(46.81)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(51.81)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	3,686.43
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	9,196.92
010220210 Total									**12,684.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	47.05
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	266.32
010210010 Total									**505.77**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	8.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.66
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	22.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	4.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.41
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.01
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	9.42
010220210 Total									**87.63**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.00

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	15.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.57
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	2.97
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.12
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	72100	516000	99.99
010220250 Total									**141.65**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	36.99
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461004	109.73
010220260 Total									**146.72**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	2.05
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	16.05
010210100 Total									**130.63**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	35.49
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	137.00
010210110 Total									**271.49**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	24.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	153.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	9,932.68
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	3,918.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	13.45
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	93.89
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	20.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	80.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	71,928.45
010220210 Total									**86,699.32**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	(20.95)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	30.00

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	149.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	326.51
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	182.05
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	190.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(23.35)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	198.55
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(326.51)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	433.61
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	324.30
010210010	**Total**								**1,493.31**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	22.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	180.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(20.73)
010210120	**Total**								**181.47**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	165.39
010210130	**Total**								**165.39**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	443000	3,990.00
010220260	**Total**								**3,990.00**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	3,038.20
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	1,458.24
010210130	**Total**								**4,496.44**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	348.60
010220210	**Total**								**348.60**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	32.82
010220271	**Total**								**32.82**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	24.57
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	76.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	44.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	66.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	55.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	98.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	132.61

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	51.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	122.12
010210010 Total									**760.05**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	13.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	158.98
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210 Total									**2,512.97**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	2.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	102.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	102.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.48
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.46
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.25
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.83
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.96
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.07
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.20
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.30
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	15.30
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	111.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	25.84
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	13.94
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	57.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	111.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	53,231.43
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3,211.38
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	10,687.68
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	34.58
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,489.68
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	22.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	19.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,862.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	588.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	665.91
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**86,261.51**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,912.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,209.50
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,618.28
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	7.79
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,355.58
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.37
010210100 Total									**22,120.61**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.07
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,523.19**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	10,833.34
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	4,565.72
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	818.92
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	349.27
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,117.51
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	1,160.15
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.84
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.33

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010210120 Total									**20,621.70**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.66
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.93
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.16
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	33.08
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131600	121.28
010210130 Total									**48,979.05**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	28,390.67
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,107.63
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,816.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	64.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	8,226.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**42,637.46**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,835.12
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,249.92
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,425.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	37.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	5,411.70
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	828.40
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	15.51
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250 Total									**40,263.56**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,286.19
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,291.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,923.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	30.67
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,889.56
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.92
010220260 Total									**25,443.24**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,889.52
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	585.53
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	964.09
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	18.01
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,294.78
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.93
010220271 Total									**11,761.02**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,513.35
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	995.79
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,410.21
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	38.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,247.78
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**19,218.25**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.36
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.29
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.16**

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010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,308.45
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,508.89
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	176.60
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,032.14
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	237.52
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,520.60
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	214.29
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**82,669.15**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,755.84
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	63,565.16
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	134.32
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,642.35
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	213.01
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,814.49
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	220.27
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	18,436.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	57.28
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283 Total									**94,849.87**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	21.55
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	105.38
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	1.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	8.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	27.82
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	44.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	170.05
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	(21.95)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	219.36

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	209.55
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	493.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	324.30
010210010 Total									**1,662.66**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498000	152.95
010220210 Total									**152.95**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498000	34.79
010220250 Total									**34.79**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131400	438.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010210010 Total									**595.35**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**4,134.40**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	4,876.44
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	373.05
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	429.52
010220282 Total									**5,679.01**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,329.23
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	178.20
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	270.63
010220283 Total									**2,778.06**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	75.00
010220271 Total									**75.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	30.76
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.77
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	2.22
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	33.50
010210010 Total									**79.05**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	58.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	34.36
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	145.39
010220210 Total									**238.33**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	14.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	102.00
010210010 Total									**176.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210 Total									**111,002.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	32.25
010210010 Total									**32.25**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	(23,000.00)
010220210 Total									**(23,000.00)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498200	7.65
010210010 Total									**7.65**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	600.00
010210100 Total									**600.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	419000	2,495.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	111,002.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	10,374.19
010220210 Total									**234,874.15**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	37.75
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	374.85
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010 Total									**605.00**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	5.06
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	27.45
010210100 Total									**145.04**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	76.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,176.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,266.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.94
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	55.07
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	13.30

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	75900	158000	(6,394.25)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	75900	158000	(6,394.25)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	59.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	7.43
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	15.09
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	30.63
010220210 Total									**(9,637.76)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	44.80
010220260 Total									**44.80**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	14.31
010210010 Total									**14.31**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	528.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	410.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	106.36
010220210 Total									**1,045.56**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	50.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	50.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	211.44
010210010 Total									**311.44**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(1,010.36)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	352.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	352.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	410.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	126.87
010220210 Total									**231.81**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	28.98

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010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498000	88.08
010220271 Total									**117.06**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.23
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341039	17.96
010210010 Total									**32.19**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131400	321.30
010210130 Total									**321.30**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	40.00
010220210 Total									**54.91**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	52.00
010220260 Total									**52.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	63.80
010210010 Total									**63.80**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	400.00
010220210 Total									**400.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	51.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210010 Total									**70.10**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	428.60
010210120 Total									**527.60**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261038	79.74
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	19.00
010210130 Total									**158.74**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	(111,002.00)
010220210 Total									**(111,002.00)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	139900	860.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	512048	(860.00)
010220271 Total									**-**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	134.17
010210010 Total									**134.17**

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241000	8.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.39
010220210 Total									**18.24**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.35
010220250 Total									**5.35**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	368.30
010220260 Total									**368.30**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.99
010220271 Total									**29.99**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	18.54
010220272 Total									**18.54**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	1,000.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	653.00
010210010 Total									**1,653.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	12.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	152.15
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	2,042.68
010220210 Total									**2,459.41**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	68.20
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	116.80
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	190.60
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	54.48
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	39.10
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	40.64
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.16
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	172.44
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	61.02
010220260 Total									**774.76**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	33.96
010220272 Total									**33.96**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	80.00

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010210010 Total									**80.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210 Total									**4,134.40**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	17.84
010220272 Total									**17.84**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.04
010210010 Total									**11.04**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(199.21)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	(92.52)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	(102.46)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	10,640.56
010220210 Total									**10,246.37**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261000	5.27
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	38.99
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	525.40
010210120 Total									**569.66**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	531000	(10,755.27)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	107040	75900	158000	6,394.25
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	107040	75900	158000	6,394.25
010220210 Total									**2,033.23**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5,054.40
010220260 Total									**5,054.40**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	935.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	2.19
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	11.04
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.07
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	205.45
010220210 Total									**3,284.63**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00

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010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00
010220272 Total									**25.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	57.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	3,600.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	3,575.00
010210010 Total									**7,232.28**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	4,880.56
010220210 Total									**4,880.56**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	31.00
010220271 Total									**31.00**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	35.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	35.00
010220272 Total									**70.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,215.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,653.23
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,362.32
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	25.06
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	21.25
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,043.21
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	985.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,104.76
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	12.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**100,707.87**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	11,142.03
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	637.43

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	852.36
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	712.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	2,831.19
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.10
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100	**Total**								**26,115.44**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110	**Total**								**8,523.20**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	10,833.34
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	819.36
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,117.51
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.37
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.33
010210120	**Total**								**14,546.53**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.95
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.14
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130	**Total**								**48,824.68**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	27,948.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,073.49

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,778.94
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	64.55
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	8,226.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	4.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	12.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.09
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.21
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.65
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.62
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	8.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	344000	6.21
010220210 Total									**42,193.79**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,578.94
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	3,942.79
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	2,329.25
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,310.68
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	301.61
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	178.20
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,488.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	333.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	34.12
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,697.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	11,031.50
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	828.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	934.37
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	15.51
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**47,483.71**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,286.19
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,292.67
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,923.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.73
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,889.56
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	6.92
010220260 Total									**25,443.27**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,727.27
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.86
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	132.15
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	146.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.85
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**14,316.22**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	35.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	493000	10.00
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,138.46
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,179.38
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,632.56
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.21
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**23,854.41**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.35
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55

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010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.29
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.15**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	673.00
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,021.75
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	51.48
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	98.26
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.53
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**80,496.37**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	64,918.95
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	630.80
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,747.85
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	48.26
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,929.15
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	66.97
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	218.38
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	17,722.88
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	53.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**94,341.41**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	4.85
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	5.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	44.82
010210010 Total									**55.21**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	102.40
010220250 Total									**102.40**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	(70.91)

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	(360.10)
010210010 Total									**(431.01)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	2,735.29
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	7,562.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	20.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	51.60
010220210 Total									**10,409.85**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	67.98
010220250 Total									**67.98**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	250.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	23.96
010220260 Total									**273.96**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	257.99
010210010 Total									**257.99**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	20.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	147.29
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210 Total									**310.61**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	2,139.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	8,296.28
010210130 Total									**10,435.28**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	98.64
010220210 Total									**98.64**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	50.50
010220271 Total									**50.50**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	24.34
010220283 Total									**24.34**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	8.70

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	89.77
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	18.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	67.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210 Total									**575.22**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	211.51
010210120 Total									**211.51**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,097.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	8,783.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	3,553.59
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	43,554.00
010220210 Total									**59,761.65**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	97,327.32
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	34,630.17
010210130 Total									**131,957.49**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(102.00)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(192.00)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(54.00)
010220260 Total									**(348.00)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	12,098.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	30.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	867.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,161.28
010220210 Total									**15,157.53**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	65.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	846.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	525.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262500	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	500.00
010210010 Total									**1,996.44**

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010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262000	247.97
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	115.97
010210130 Total									**363.94**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**4,134.40**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	1,242.00
010220250 Total									**1,242.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	12.35
010220271 Total									**12.35**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	110000	(257.99)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	257.99
010210010 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341024	1,963.38
010220210 Total									**1,963.38**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	11.34
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	24.59
010220250 Total									**35.93**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	39.98
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	7.93
010220260 Total									**47.91**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341022	20.00
010220271 Total									**20.00**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.92
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	47.59
010220272 Total									**51.51**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	39.99
010220283 Total									**39.99**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	111.86
010210010 Total									**111.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	541.68
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	89.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(694.60)

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(48.50)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	328.05
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	(23,000.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	23,000.00
010220210 Total									**2,168.54**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.76
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	29.76
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	146.58
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	157.05
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	104.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	143.40
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	64.65
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	168.45
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	68.10
010220260 Total									**912.45**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	314.10
010220283 Total									**314.10**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261500	593.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	23.03
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262038	21.25
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	7.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(7.70)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	28.00
010210010 Total									**666.08**
010200000	SECRETARY/ADMIN SVCS-EXECUTIVE DIR/SUPPORT SVCS	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	66.99
010200000 Total									**66.99**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(7.70)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	7.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.38
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262100	60.00

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262200	93.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010 Total									**183.38**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210110 Total									**6.00**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	44.20
010210130 Total									**50.20**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220210 Total									**115.95**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250 Total									**6.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220271 Total									**6.00**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220272 Total									**6.00**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220281 Total									**6.00**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220282 Total									**24.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220283 Total									**48.00**

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	7.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(7.70)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	413.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	19.99
010210010 Total									**433.77**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	153.90
010210100 Total									**153.90**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(3.89)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498000	(52.95)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	4.62
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	46.06
010220210 Total									**(6.16)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(66.00)
010220260 Total									**(66.00)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(7.70)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	7.70
010210010 Total									**-**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	7.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	10.60
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	12.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	36.96
010220210 Total									**66.88**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	102.15
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	21.20
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	26.85
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	163.20
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	79.50
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	109.50
010220260 Total									**502.40**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	199.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	336.00
010220271 Total									**535.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	7.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261049	51.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261100	60.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261200	30.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210010 Total									**262.80**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010210120 Total									**6.00**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	420.00
010210130 Total									**420.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	469.60
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220210 Total									**481.60**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220250 Total									**30.00**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220260 Total									**12.00**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	59.00
010220271 Total									**65.00**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220272 Total									**6.00**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	6.00
010220282 Total									**6.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	8,160.00

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	16,320.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210 Total									**24,520.25**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,584.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,681.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,439.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.63
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	24.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	159.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	262400	(7.70)
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461601	5,790.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,278.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	998.20
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,124.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,134.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.32
010210010 Total									**109,099.95**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	637.44
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	712.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.09
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100 Total									**11,289.86**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34

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010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.15
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,523.19**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,291.67
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	548.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,217.57
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.36
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.33
010210120 Total									**9,834.01**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.95
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.10
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,824.64**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	712.22
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	27,560.02
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	512.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	54.47
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,043.77
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	39.19
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	60.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,746.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	43.39
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	64.55
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	8,226.54

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	21.48
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**43,094.81**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	460.86
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	47.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,312.27
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	47.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	35.25
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3.60
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,146.44
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	3.61
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	39.03
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3.99
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,243.71
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3.99
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	24.91
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,872.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	36.44
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,557.72
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2.79
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,016.00
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3.09
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,148.34
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	21.15
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,158.58
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.41
010220250 Total									**41,224.83**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,608.35
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,317.30
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,951.17
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.70

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010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,889.56
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	7.05
010220260 Total									**25,817.45**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	9,632.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.88
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	736.91
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.83
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**22,680.05**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,388.47
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,198.54
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,653.73
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.20
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**24,099.74**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.37
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.27
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.15**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	6,397.47
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,300.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,566.59
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	489.42

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010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,022.93
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	425.84
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	693.71
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,490.20
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	583.18
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.53
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**93,848.21**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,823.93
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,648.47
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	60,472.38
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,836.72
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	350.37
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	216.02
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	126.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,410.22
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	217.02
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	26.80
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	296.19
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	219.72
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,260.49
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	261.04
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	215.81
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	17,722.88
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	53.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**97,162.35**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	261400	159.74
010210010 Total									**159.74**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(891.20)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,109.82
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	85.59

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010220210 Total									**304.21**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	(10,108.80)
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(9,000.00)
010220260 Total									**(19,108.80)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341029	99.99
010210010 Total									**99.99**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(158.15)
010220210 Total									**(158.15)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(114.00)
010220260 Total									**(114.00)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	37.00
010220271 Total									**37.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	75.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	62.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	1,685.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	109,317.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	16,636.00
010220210 Total									**127,775.50**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	1,857.90
010210010 Total									**1,857.90**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	23,000.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	(23,000.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	77100	134111	(23,000.00)
010220210 Total									**(23,000.00)**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	114.17
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	40.66
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	200.53
010220283 Total									**355.36**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	155.59
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	6.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.79
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	14.88

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010210010 Total									**501.67**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	252.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	13.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	(13.10)
010220210 Total									**252.80**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(114.00)
010220260 Total									**(114.00)**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	5.00
010220272 Total									**5.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	3.02
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	22.88
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	6.55
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	14.92
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	(13.10)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	13.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	(8,783.06)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	(3,553.59)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	(4,938.23)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	(20.54)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	(98.64)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	(51.60)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	(30.00)
010220210 Total									**(17,428.29)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	(1,640.12)
010220260 Total									**(1,640.12)**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	(24.34)
010220283 Total									**(24.34)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	13.10
010220210 Total									**13.10**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	9.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	57.28
010210010 Total									**66.88**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.73
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	20.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	100.16
010220210 Total									**273.39**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	241051	90.00
010220250 Total									**90.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(346.53)
010220283 Total									**(346.53)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	160.42
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	11.15
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	11.15
010210010 Total									**182.72**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	30.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	9.49
010210100 Total									**152.37**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	94.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	16.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	212.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	16.25
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	17.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	95.97
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	175.44
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.08
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	645.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	(5,817.30)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	16.70
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	99.96

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	132700	5,817.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210 Total									**8,047.67**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,063.03
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	81.31
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	90.03
010220283 Total									**1,234.37**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	42.60
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(1,549.40)
010210010 Total									**(1,506.80)**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(520.77)
010210100 Total									**(520.77)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	499.99
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(1,895.88)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	9,638.09
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	30.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	(3,033.95)
010220210 Total									**5,238.25**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	219.96
010220271 Total									**219.96**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(114.17)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	79.98
010220283 Total									**(34.19)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.73
010210010 Total									**10.73**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	(10.73)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	1,126.07
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,299.23
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	913.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,255.40
010220210 Total									**6,583.27**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	15.00
010210010 Total									**15.00**

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010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	230000	381.00
010210130 Total									**381.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131400	436.80
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**460.80**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(433.25)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	30.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498300	248.30
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	498300	135.45
010220210 Total									**(19.50)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(144.00)
010220260 Total									**(144.00)**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	1,836.61
010220210 Total									**1,836.61**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	19.94
010210010 Total									**19.94**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,083.24
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	431000	1,689.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	4,880.56
010220210 Total									**7,693.96**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,584.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,681.50

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,439.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.68
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	24.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,278.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	998.18
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,124.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.61
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,134.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.32
010210010 Total									**103,157.85**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	637.43
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	712.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.10
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	53.90
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	4.37
010210100 Total									**11,460.66**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.16
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,523.20**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	852.27
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	60.08

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010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	72.19
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	5.11
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.50
010210120 Total									**1,750.19**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,824.66**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	25,972.13
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,311.98
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,929.43
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	100.38
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,611.51
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	111.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,512.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**40,635.20**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,062.69
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	828.95
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	932.93
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.64
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,158.58
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,138.32
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	17,592.00

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110071	10,756.78
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	613.18
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	1,345.77
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151018	822.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	689.32
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	1,490.04
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.39
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,469.26
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010220250 Total									**60,950.87**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	17,608.35
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,317.28
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,951.17
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.73
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,889.56
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	7.05
010220260 Total									**25,817.46**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.85
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.85
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**12,310.49**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,388.47
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,198.50
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,653.73
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.21
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38

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010220272 Total									**24,099.71**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.34
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.27
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.12**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,875.64
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,209.34
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,066.83
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	551.54
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,574.14
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	673.26
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.53
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**88,828.94**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	58,207.51
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,482.95
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,240.86
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	189.94
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,149.09
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	260.10
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	212.00
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	17,009.08
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	53.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**87,809.70**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	192.40
010210010 Total									**192.40**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	13.69
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	109,317.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	4,520.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	12,116.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	4,366.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	7,011.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	1,685.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	(4,880.56)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	(4,880.56)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	3,060.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	15.66
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	97.22
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	1,387.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243028	187.84
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	364104	54.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	(13.10)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	9,393.57
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	81.57
010220210 Total									**144,066.10**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	286.00
010220271 Total									**286.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	53.97
010220283 Total									**53.97**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	10.27
010210010 Total									**13.27**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	85.59
010220210 Total									**96.33**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	19.98

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	344000	2.05
010210010 Total									**32.77**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	(10.74)
010220210 Total									**(10.74)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**3.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	(3,060.90)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	2,349.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	800.00
010220210 Total									**88.10**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	16.68
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	140.10
010220250 Total									**156.78**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110061	3,028.20
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151016	231.68
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152008	256.49
010210120 Total									**3,516.37**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	92.03
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	7.04
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	7.79
010210130 Total									**106.86**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	32,640.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	(2,349.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	(800.00)
010220210 Total									**29,491.00**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	260.20
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	19.91
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	37.99
010220282 Total									**318.10**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,160.70
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	88.79
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	112.15
010220283 Total									**1,361.64**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	295.20

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	7.11
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.04
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	296.46
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134226	40.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	3,334.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210023	71100	432000	800.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	131300	32,640.00
010220210 Total									**39,543.78**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210000	3,497.46
010220271 Total									**3,497.46**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	1,019.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	19.28
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	129.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	516023	1,838.14
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,584.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,681.54
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,439.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.67
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	24.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	166.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	13,278.71
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	998.18
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,124.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	17.61
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,134.10
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	10.74
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	5.32
010210010 Total									**106,330.35**

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	637.45
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	712.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.07
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100	**Total**								**11,289.85**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.18
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110	**Total**								**8,523.22**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.97
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.16
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130	**Total**								**48,824.72**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	26,362.91
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,959.29
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,644.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.39
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,512.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210	**Total**								**39,565.39**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	14,921.60
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	971.16

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,090.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.64
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,158.58
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,558.08
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	645.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	724.87
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.40
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,469.26
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010220250 Total									**31,589.37**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22,191.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,663.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,339.38
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	33.78
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	8.88
010220260 Total									**32,834.40**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.86
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.86
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**12,310.51**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,388.47
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,198.53
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,653.73
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.19
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10

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010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**24,099.72**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.35
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.28
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.14**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,021.75
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.57
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**79,673.67**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	58,433.04
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,266.40
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,186.07
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	203.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	16,295.28
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	50.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**84,439.06**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	50.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	38.42
010210010 Total									**89.06**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	8.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	29.69
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	35.40
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	56.87

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010220210 Total									**130.54**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	11.60
010210010 Total									**11.60**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	51.57
010210130 Total									**51.57**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010210010 Total									**314.70**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	237.90
010220210 Total									**237.90**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	84.95
010220271 Total									**84.95**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	3,544.85
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	1,283.10
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	34,344.55
010210130 Total									**39,172.50**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.39
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	107040	75900	158000	6,394.25
010220210 Total									**6,414.64**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,254.91
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	249.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	385.20
010220282 Total									**3,889.12**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	3,491.90
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	267.13
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	389.27
010220283 Total									**4,148.30**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	1,685.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	109,317.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	4,366.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	16,636.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	16,636.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	109,317.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	1,685.00

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210004	71100	432000	4,366.00
010220210 Total									**264,008.00**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	492000	5,500.00
010210120 Total									**5,500.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	171.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	167.64
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	19.16
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	19.53
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	24.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	11.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	38.92
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	26.69
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	4.26
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	51.32
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	66.44
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	32.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	95.88
010220210 Total									**730.41**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	4.75
010210010 Total									**4.75**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	5.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	65.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	6.17
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	124.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	64.94
010220210 Total									**532.78**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210014	71100	341024	3,418.00
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	210014	71100	341024	5,130.00
010220260 Total									**8,548.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132100	6,507.60
010210010 Total									**6,507.60**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134200	12,280.87

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	20.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	58.63
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	165.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	142.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	32.82
010220210 Total									**12,813.45**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	060000	71100	512028	22.00
010220250 Total									**22.00**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	54.68
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	12.17
010220283 Total									**66.85**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	236.50
010210130 Total									**236.50**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	1,836.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	10.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	15.75
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	7.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	3.50
010220210 Total									**1,876.86**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	144.17
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	40.66
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	200.53
010220283 Total									**385.36**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	2.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	15.70
010210010 Total									**18.10**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	2,450.67
010220210 Total									**2,450.67**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132700	12.17
010220283 Total									**12.17**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	112.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	0.95

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010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	105281	71100	442000	14.70
010210100 Total									**128.18**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(371.48)
010220210 Total									**(371.48)**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(66.00)
010220260 Total									**(66.00)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**3.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,404.85
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	946.52
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	969.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	2,566.52
010220210 Total									**6,887.24**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	998.72
010210010 Total									**998.72**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	132748	1,836.61
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	(998.72)
010220210 Total									**837.89**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	79.95
010210130 Total									**79.95**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	686.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	1,350.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.87
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.78
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	20.57
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	29.98
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	22.33
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	25.62
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	10.37
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	139.83
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	170.43
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	9.67
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	9.67

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010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	1,350.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341023	72.20
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(1,197.99)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461000	(1,760.00)
010220210 Total									**970.90**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	22.50
010210010 Total									**22.50**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	(8.62)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	373.31
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	94.02
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	72.10
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	1,961.06
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	0.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	106.03
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221000	561.12
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	290000	410.90
010220210 Total									**3,569.95**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**3.00**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	157.35
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	133100	36.96
010220210 Total									**194.31**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	55.77
010220260 Total									**55.77**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341021	61.02
010220271 Total									**61.02**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	109.95
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	223000	119.95
010210010 Total									**339.85**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(193.12)
010220210 Total									**(193.12)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	61,584.66
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,681.56

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010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	12,439.00
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	29.70
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,800.36
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	28.64
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	24.65
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,862.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	595.40
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	665.91
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.04
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	2,444.78
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.15
010210010 Total									**95,173.05**
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,412.35
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	637.43
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	712.53
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	6.10
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,510.92
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010210100	INSPECTOR GENERAL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.37
010210100 Total									**11,289.86**
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,833.34
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	445.08
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,482.25
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	1.17
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210110	LEGISLATIVE AFFAIRS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010210110 Total									**8,523.21**
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	2,500.45
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	9,067.46
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	191.29
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	682.06
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	211.79

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010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,927.60
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	11.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,689.32
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.17
010210120	COMMUNICATIONS OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.83
010210120 Total									**16,292.71**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	34,955.65
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	2,660.94
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	4,584.17
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	13.14
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	13.99
010210130 Total									**48,824.67**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	26,176.82
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,945.11
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	3,628.84
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	57.42
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	7,512.74
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	10.55
010220210 Total									**39,349.38**
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	15,787.43
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,030.49
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,163.72
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	20.53
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,872.38
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.31
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	8,558.08
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	645.28
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	724.87

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010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	9.41
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	1,469.26
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.33
010220250 Total									**33,312.15**
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	22,191.70
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,663.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	2,339.38
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	33.78
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	6,578.88
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	17.90
010220260	BUREAU OF DEPARTMENTAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	8.88
010220260 Total									**32,834.40**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,813.30
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	570.88
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	661.79
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	26.84
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	3,228.64
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	7.16
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	1.90
010220271 Total									**12,310.51**
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	16,388.47
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	1,198.54
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	1,653.73
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	55.19
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	4,787.10
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	14.32
010220272	PURCHASING	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.38
010220272 Total									**24,099.73**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	7,916.75
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	601.35
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	670.55
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	4.28
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	755.46

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	3.58
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	3.17
010220281 Total									**9,955.14**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	55,285.68
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,021.80
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,488.01
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	207.53
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	14,625.10
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	42.96
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	2.60
010220282 Total									**79,673.68**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	59,277.99
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	4,331.03
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	5,257.64
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	157000	203.69
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	161000	16,295.28
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	162000	50.12
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	163000	4.47
010220283 Total									**85,420.22**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	64.73
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	210001	3.00
010210010 Total									**67.73**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	124.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	961.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	5,726.55
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	1,439.13
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	849.10
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	473.00
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	236.50
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	365.50
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	570.10
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	101981	71100	131600	1,702.39
010210130 Total									**12,447.27**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	(153.00)

State of Florida
Department of State - Administration
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	(120.00)
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	153.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	120.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	20.54
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134216	72.07
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	279.73
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	539.80
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341007	39.96
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	32.26
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341017	18.27
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	(23,000.00)
010220210 Total									**(21,997.37)**
010220271	GENERAL SERVICES	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	243000	433.00
010220271 Total									**433.00**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	19,350.69
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	9,472.41
010210010 Total									**28,823.10**
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	221100	2,206.50
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	23,000.00
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	100777	71100	134111	23,000.00
010220210 Total									**48,206.50**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	5,357.20
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	409.81
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	531.75
010220282 Total									**6,298.76**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	106.11
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	8.09
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	9.48
010220283 Total									**123.68**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341018	20.94
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	69,453.23
010210010 Total									**69,474.17**
010210130	GENERAL COUNSEL'S OFFICE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	461600	121.20
010210130 Total									**121.20**

State of Florida
Department of State - Administration
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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	9,841.95
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	75,453.14
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	69,622.58
010220210	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	175,000.00
010220210 Total									**329,917.67**
010220281	OFFICE OF THE BUREAU CHIEF	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(61,577.27)
010220281 Total									**(61,577.27)**
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	4,671.81
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(72,915.64)
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(50,557.65)
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	357.40
010220282	FVRS APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	467.22
010220282 Total									**(117,976.86)**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	1,132.04
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	110000	(20,000.00)
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	151000	86.61
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	010000	71100	152000	111.55
010220283 Total									**(18,669.80)**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	341000	95.58
010210010 Total									**95.58**
010220283	DEPARTMENTAL APPLICATIONS SECTION	000132	GENERAL REVENUE FUND	45010200	EXECUTIVE DIR/SUPPORT SVCS	040000	71100	274000	34.00
010220283 Total									**34.00**
Grand Total									**9,919,687.94**

8.3 LIBRARY AND INFORMATION SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	Total	G&A	RECORDS MGMT ADMIN	TECHNICAL SERVICES	LIBRARY SERVICES
Salaries & Wages	V		984,790	153,499	124,325	33,307	623,716
Fringe Benefits	V		409,018	81,806	54,742	0	255,066
Other Pers Svcs	V		76,128	0	6,686	8,286	61,156
Operating Expense	V		1,687,637	1,611,649	22,457	2,847	45,443
Library Cooperatives	V		(700,000)	0	0	0	0
Library Grants	V		(1,067,183)	0	0	0	0
Capital Outlay	D		26,099	0	0	0	0
Library Construction Grnts	V		(2,200,000)	0	0	0	0
Contracted Services	V		229,718	143,094	19,532	25	76,902
Library Resources	D		376,590	0	0	0	0
Risk Management Insurance	V		17,286	17,286	0	0	0
Lease/Purchase/Equipment	V		11,852	5,642	7,184	0	(974)
State Personnel Assessments	V		15,994	15,994	0	0	0
G & A Distribution	L	G					
All Others	L	I					
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I					
454000 - LIBRARY & INFO SVCS - (RECORDS MGMT ADMIN)	U	I					
Total			(132,071)	2,028,970	234,926	44,465	1,061,309

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
454000 - LIBRARY & INFO SVCS

Expense	Type	Code	LIBRARY DEVELOPMENT	PUBLIC SERVICES
Salaries & Wages	V		9,501	40,442
Fringe Benefits	V		1,907	15,497
Other Pers Svcs	V		0	0
Operating Expense	V		5,235	6
Library Cooperatives	V		(700,000)	0
Library Grants	V		(1,067,183)	0
Capital Outlay	D		0	0
Library Construction Grnts	V		(2,200,000)	0
Contracted Services	V		(9,835)	0
Library Resources	D		0	0
Risk Management Insurance	V		0	0
Lease/Purchase/Equipment	V		0	0
State Personnel Assessments	V		0	0
G & A Distribution	L	G		
All Others	L	I		
000001 - EQUIPMENT DEPRECIATION - (All Unspecified Activities)	U	I		
454000 - LIBRARY & INFO SVCS - (RECORDS MGMT ADMIN)	U	I		
Total			(3,960,375)	55,945

MAXCAP 2020 MAXIMUS Consulting Services, Inc.

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT				FID	FUND DESCRIPTION	Activity				Grand Total
				000132 GENERAL REVENUE FUND						
BE_CD	BE DESCRIPTION	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	Salaries & Wages	153,498.84	124,324.62	33,307.20	623,716.18	9,500.69	40,442.40	984,789.93
		010000	Fringe Benefits	81,805.57	54,742.46		255,066.56	1,906.61	15,497.07	409,018.27
		030000	Other Pers Svcs		6,685.55	8,285.93	61,156.52			76,128.00
		040000	Operating Expense	1,611,649.47	22,456.76	2,847.49	45,442.63	5,234.82	6.00	1,687,637.17
		050780	G/A-Library Cooperatives					(700,000.00)		(700,000.00)
		050792	G/A-Library Grants					(1,067,183.00)		(1,067,183.00)
		060000	Capital Outlay	(1,116.31)	23,010.00		4,205.10			26,098.79
		081182	Library Construction Grnts					(2,200,000.00)		(2,200,000.00)
		100777	Contracted Services	143,094.38	19,531.91	25.41	76,901.61	(9,834.90)		229,718.41
		101977	Library Resources	61,452.26			247,074.76	68,062.50		376,589.52
		103241	Risk Management Insurance	17,286.00						17,286.00
		105281	Lease/Purchase/Equipment	5,642.34	7,183.58		(973.65)			11,852.27
		107040	TR/DMS/HR Svcs/STW Contrat	15,994.00						15,994.00
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
45400100 Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
Grand Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT				FID	FUND DESCRIPTION	Activity				Grand Total
				000132 GENERAL REVENUE FUND						
BE_CD	BE DESCRIPTION	Org	Org Description	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	(398.11)						(398.11)
		400110000	OFFICE OF THE DIVISION DIRECTOR	2,051,136.34						2,051,136.34
		400110100	SUPPORT SERVICES	38,555.16						38,555.16
		400120000	BUREAU OF LIBRARY & NETWORK SERVICES				352,628.29			352,628.29
		400120100	OFFICE OF INFORMATION SYSTEM	13.16						13.16
		400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES				340,283.03			340,283.03
		400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES				619,678.39			619,678.39
		400130000	BUREAU OF LIBRARY DEVELOPMENT					(3,892,313.28)		(3,892,313.28)
		400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT		257,934.88					257,934.88
		400150100	RECORDS STORAGE			44,290.77				44,290.77
		400150200	PUBLIC SERVICES SECTION						55,945.47	55,945.47
		400150300	TECHINCAL SERVICE SECTION			25.41				25.41
		400150400	RECORDS ANALYSIS SECTION			149.85				149.85
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
45400100 Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
Grand Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT						FID 000132 GENERAL REVENUE FUND	FUND DESCRIPTION	Activity				Grand Total
BE_CD	BE DESCRIPTION	Org	Org Description	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	040000	Operating Expense	(500.73)						(500.73)
				101977	Library Resources	102.62						102.62
		400100000 Total				(398.11)						(398.11)
		400110000	OFFICE OF THE DIVISION DIRECTOR	010000	Salaries & Wages	153,498.84						153,498.84
				010000	Fringe Benefits	81,805.57						81,805.57
				040000	Operating Expense	1,609,163.89						1,609,163.89
				060000	Capital Outlay	(1,116.31)						(1,116.31)
				100777	Contracted Services	107,512.37						107,512.37
				101977	Library Resources	61,349.64						61,349.64
				103241	Risk Management Insurance	17,286.00						17,286.00
				105281	Lease/Purchase/Equipment	5,642.34						5,642.34
				107040	TR/DMS/HR Svcs/STW Contrat	15,994.00						15,994.00
		400110000 Total				2,051,136.34						2,051,136.34
		400110100	SUPPORT SERVICES	040000	Operating Expense	2,986.31						2,986.31
				100777	Contracted Services	35,568.85						35,568.85
		400110100 Total				38,555.16						38,555.16
		400120000	BUREAU OF LIBRARY & NETWORK SERVICES	040000	Operating Expense				43,331.69			43,331.69
				060000	Capital Outlay				4,205.10			4,205.10
				100777	Contracted Services				58,990.39			58,990.39
				101977	Library Resources				247,074.76			247,074.76
				105281	Lease/Purchase/Equipment				(973.65)			(973.65)
		400120000 Total							352,628.29			352,628.29
		400120100	OFFICE OF INFORMATION SYSTEM	100777	Contracted Services	13.16						13.16
		400120100 Total				13.16						13.16
		400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	010000	Salaries & Wages				205,564.82			205,564.82
				010000	Fringe Benefits				88,828.19			88,828.19
				030000	Other Pers Svcs				27,942.80			27,942.80
				040000	Operating Expense				36.00			36.00
				100777	Contracted Services				17,911.22			17,911.22
		400120200 Total							340,283.03			340,283.03
		400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	010000	Salaries & Wages				418,151.36			418,151.36
				010000	Fringe Benefits				166,238.37			166,238.37
				030000	Other Pers Svcs				33,213.72			33,213.72
				040000	Operating Expense				2,074.94			2,074.94
		400120300 Total							619,678.39			619,678.39
		400130000	BUREAU OF LIBRARY DEVELOPMENT	010000	Salaries & Wages					9,500.69		9,500.69
				010000	Fringe Benefits					1,906.61		1,906.61
				040000	Operating Expense					5,234.82		5,234.82
				050780	G/A-Library Cooperatives					(700,000.00)		(700,000.00)
				050792	G/A-Library Grants					(1,067,183.00)		(1,067,183.00)
				081182	Library Construction Grnts					(2,200,000.00)		(2,200,000.00)
				100777	Contracted Services					(9,834.90)		(9,834.90)
				101977	Library Resources					68,062.50		68,062.50
		400130000 Total								(3,892,313.28)		(3,892,313.28)
		400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	010000	Salaries & Wages		124,324.62					124,324.62
				010000	Fringe Benefits		54,742.46					54,742.46
				030000	Other Pers Svcs		6,685.55					6,685.55
				040000	Operating Expense		22,456.76					22,456.76
				060000	Capital Outlay		23,010.00					23,010.00
				100777	Contracted Services		19,531.91					19,531.91
				105281	Lease/Purchase/Equipment		7,183.58					7,183.58
		400150000 Total					257,934.88					257,934.88
		400150100	RECORDS STORAGE	010000	Salaries & Wages			33,307.20				33,307.20
				030000	Other Pers Svcs			8,285.93				8,285.93
				040000	Operating Expense			2,697.64				2,697.64
		400150100 Total						44,290.77				44,290.77

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT						FUND						
						FID	DESCRIPTION	Activity				Grand Total
						000132 GENERAL REVENUE FUND						
BE_CD	BE DESCRIPTION	Org	Org Description	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	**LIBRARY/ARCHIVES/INFO SVCS**	400150200	**PUBLIC SERVICES SECTION**	010000	Salaries & Wages						40,442.40	40,442.40
				010000	Fringe Benefits						15,497.07	15,497.07
				040000	Operating Expense						6.00	6.00
		400150200 Total									55,945.47	55,945.47
		400150300	**TECHINCAL SERVICE SECTION**	100777	Contracted Services			25.41				25.41
		400150300 Total						25.41				25.41
		400150400	**RECORDS ANALYSIS SECTION**	040000	Operating Expense			149.85				149.85
		400150400 Total						149.85				149.85
	LIBRARY/ARCHIVES/INFO SVCS Total					**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
45400100 Total						**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
Grand Total						**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**

State of Florida
Department of State - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	19.00
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	135.00
400100000	**Total**								**234.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	75.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(234.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	6.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	77.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	25.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	207.87
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	864.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	883.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	10.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	71.01
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.68
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	48.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.60
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	51.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.40
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	27.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.48
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	42.29
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	1,000.00
400110000	**Total**								**3,700.05**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	48.52
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	18.60
400120000	**Total**								**67.12**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	3.37
400130000	**Total**								**3.37**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,596.40
400120000	**Total**								**1,596.40**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	1,475.18

State of Florida
Department of State - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120300 Total									**1,475.18**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	1,725.10
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	192.64
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	210001	454.77
400150000 Total									**2,372.51**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	275.96
400110000 Total									**275.96**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261038	102.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	102.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	40.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	450.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,500.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	3,675.00
400120000 Total									**5,869.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,312.44
400110000 Total									**2,312.44**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132100	6,507.60
400110100 Total									**6,507.60**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	75.63
400120000 Total									**75.63**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	60.46
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	493000	2,500.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	493000	2,000.00
400110000 Total									**4,560.46**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	3,350.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	1,675.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	2,176.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	2,297.16
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	3,523.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	512000	574.33
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**16,363.91**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	(80.10)
400150000 Total									**(80.10)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	(60.46)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	25.95

State of Florida
Department of State - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	116.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(151.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	91.00
400110000	**Total**								**81.83**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	80.10
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	279000	100.00
400150000	**Total**								**180.10**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	418.19
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	169.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	668.96
400110000	**Total**								**1,257.03**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	354.36
400120000	**Total**								**354.36**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210000	10,998.72
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	(14,400.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	28,800.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	(14,400.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	(9,735.21)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	(4,664.79)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	4,664.79
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	519032	9,735.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134100	2,316.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(192.37)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	14.89
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(14.89)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	27.84
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(27.84)
400110000	**Total**								**13,315.46**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	28.99
400150000	**Total**								**28.99**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	22.03
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	43.03
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	82.78
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10

State of Florida
Department of State - Library and Information Services
Schedule of Allotment Balances (Detail)
for the Fiscal Year Ended June 30, 2020

Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	141.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	30,000.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134100	4,676.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	31,012.12
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	16,510.16
400110000	**Total**								**82,717.47**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	1,020.20
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,300.67
400110100	**Total**								**3,320.87**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	2,256.35
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,702.74
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	36,476.25
400120000	**Total**								**40,435.34**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	123.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	97.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	**Total**								**292.44**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	16.43
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	25.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	4.56
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.53
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	35.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	35.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	71.36
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	34.88
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	8.78
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	10.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	550.81
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	11.49
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	60.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	150.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	75.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	164.03

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000 Total									**1,256.84**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	10,259.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	4.16
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.91
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.02
400110000 Total									**10,545.33**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110061	256.62
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151016	19.63
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152008	21.74
400120200 Total									**297.99**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110061	9,182.62
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110071	318.07
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151016	702.46
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151018	24.33
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152008	1,012.52
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152200	128.76
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152208	38.54
400130000 Total									**11,407.30**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	14.14
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341024	2,579.48
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	322.43
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,187.96
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	322.43
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	148.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	148.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	1,186.56
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	1,097.46
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	49.14
400110000 Total									**8,056.24**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(170.16)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	170.16
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	1,580.00
400150000 Total									**1,580.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	144,941.35

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400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	205,584.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	13,597.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(87.61)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(3.51)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(192.37)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(14.89)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(27.84)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	14.89
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	27.84
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.51
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	18,098.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,342.76
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,839.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	41.79
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,828.76
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	4.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	20,000.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	141.17
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	316.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.45
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	12.79
400110000 Total									**411,905.79**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132100	2,880.00
400110100 Total									**2,880.00**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,454.02
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,123.89
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,308.96
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	58.29
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,547.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.16
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,370.00

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	34.37
400120200 Total									**24,913.91**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,949.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,163.11
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,350.92
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	30.02
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	57.04
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,563.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	37.16
400120300 Total									**46,990.72**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.51
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.86
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	800.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	11.60
400150000 Total									**17,692.99**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	850.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.33
400150100 Total									**862.33**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.07
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74

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400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200	**Total**								**4,673.86**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	36.47
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	125.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	138.13
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	24.50
400110000	**Total**								**524.10**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	4,950.00
400130000	**Total**								**4,950.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	20,000.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	64.40
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	(193.09)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	193.09
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	135.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	60.46
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	6,100.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	327.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1.42
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	72100	516023	1,933.69
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(20,000.00)
400110000	**Total**								**8,680.77**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	100,000.00
400130000	**Total**								**100,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	294.21
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	496.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1,568.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	23.98
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	267.80
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	28.74

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	2,311.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	22.13
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	8.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	6.21
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	(442.71)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	442.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	(2,036.68)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	2,036.68
400150000	**Total**								**5,458.76**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	12.12
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	(19.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	19.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	(80.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	80.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(2,998.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(80.95)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	2,998.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	80.95
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	80.95
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	80.95
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	0.20
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,588.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,452.20
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,965.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	46.29
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,907.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	2,177.67
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	900.17
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	964.46
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	5,534.13

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	**Total**								**37,730.60**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	45.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,535.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	36,476.25
400120000	**Total**								**38,056.25**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	(5.83)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	5.83
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	(1,099.32)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	1,099.32
400150000	**Total**								**-**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,396.01
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	60.30
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,082.94
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	850.00
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.32
400120200	**Total**								**28,072.86**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	16,581.91
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,716.77
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,232.95
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,164.76
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,404.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,331.21
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	35.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	37.58
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,149.64
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,695.28
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,123.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	30.78

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120300 Total									**48,543.28**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	(3,846.24)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	3,846.24
400110000 Total									**-**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.69
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	2,992.04
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	840.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.18
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	109.69
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	59.54
400150000 Total									**17,777.94**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	1,025.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	14.87
400150100 Total									**1,039.87**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.28
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.54
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	726.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,644.49**
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(515.65)
400100000 Total									**(515.65)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	(21.20)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	21.20
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(428.40)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261038	76.65
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261038	51.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	24.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	12.30

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	55.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	55.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	40.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	300.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	270.00
400110000	**Total**								**515.65**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	15.45
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	109.69
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	12.82
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	4.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	34.50
400150000	**Total**								**1,041.96**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	5.03
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	229.57
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	706.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	823.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	192.15
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	80.95
400110000	**Total**								**2,037.70**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	4.50
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	34.50
400130000	**Total**								**39.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(2,236.94)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	(144,941.35)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	(205,584.62)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	(13,597.97)
400110000	**Total**								**(366,360.88)**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	2,687.20
400120000	**Total**								**2,687.20**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(903.58)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(90.43)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	104.96
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	97.34

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	81.30
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	583.93
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	90.43
400130000 Total									**-**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	174.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	38.27
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	127.82
400150000 Total									**340.79**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	12.83
400120000 Total									**12.83**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	14.13
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	1,038.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	77.40
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	207.60
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	206.20
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	1,477.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,103.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132771	3,918.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132771	734.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	29.82
400110000 Total									**9,805.90**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	(80.10)
400150000 Total									**(80.10)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	512000	(5,230.69)
400110000 Total									**(5,230.69)**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751000	(500,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751002	(500,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751002	(500,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(317,179.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(84,284.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(622,365.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(234,715.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(152,325.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(92,499.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(240,692.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(20,811.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(170,084.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(29,394.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(39,735.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(101,311.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(70,107.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(211,947.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(21,644.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(21,604.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(455,014.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(67,562.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(61,308.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(16,740.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(56,750.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(58,847.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(350,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(582,333.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(89,688.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(56,334.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(298,859.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(101,170.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(33,779.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(128,443.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(7,098.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(309,728.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(1,601,982.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(34,276.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(51,581.00)

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	(658,105.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	(417,984.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(145,528.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(350,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(471,535.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(21,163.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(243,236.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(37,894.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(175,330.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(173,597.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(42,534.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(86,630.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(344,034.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(200,428.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(1,037,289.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(12,980.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(237,496.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(20,674.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(100,798.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(164,471.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(73,526.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(113,024.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(1,564,381.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(60,270.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(93,321.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(322,152.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	(340,701.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(27,549.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(1,225,015.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(12,852.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(906,033.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(894,429.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(731,046.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(179,898.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(50,908.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(19,792.00)

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(4,299.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(156,162.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(217,800.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(81,958.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(26,412.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(127,415.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(38,651.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(115,315.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(197,258.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(18,415.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(82,034.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	(450,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(107,250.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(21,136.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(26,541.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(350,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(274,360.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(260,104.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(622,063.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(328,921.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(150,038.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(137,266.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(44,913.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	(572,421.00)
400130000	**Total**								**############**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(608.91)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(639.79)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,588.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,452.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,965.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	46.25
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,907.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000	**Total**								**26,731.23**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,396.04
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	60.31
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,082.94
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	1,113.50
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	16.14
400120200 Total									**28,340.22**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	16,581.91
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,716.77
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,232.96
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,164.67
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,404.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,331.21
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	35.56
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	37.65
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,149.64
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,695.28
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,728.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	39.56
400120300 Total									**49,157.07**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.67
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	2,992.04
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	640.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	9.28
400150000 Total									**17,405.79**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	890.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.91
400150100	**Total**								**902.91**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.28
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.54
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	726.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200	**Total**								**4,644.49**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	414000	468.63
400110000	**Total**								**468.63**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341039	2,853.20
400120000	**Total**								**2,853.20**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	1,296.72
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	578.45
400150100	**Total**								**1,875.17**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	143.65
400150000	**Total**								**143.65**
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261038	51.10
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	19.00
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	80.00
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	150.00
400100000	**Total**								**300.10**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	9.07
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(300.10)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	57.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	118.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	2,216.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	145.48
400110000	**Total**								**2,247.41**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	(99.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	487.73
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	191.00
400120000	**Total**								**579.73**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	138.44
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	274000	90.00
400150000 Total									**228.44**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	36.80
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	36.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	60.01
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	60.01
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	241000	6.29
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	103241	71100	411000	90.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	103241	71100	412000	426.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	103241	71100	413000	15,905.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	103241	71100	415000	865.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	121.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	3,833.93
400110000 Total									**21,440.78**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	70.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	127.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	127.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	199.60
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	199.60
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000 Total									**2,455.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461600	897.95
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.78
400110000 Total									**988.34**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	(99.00)
400120000 Total									**(99.00)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	18.57
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	144,941.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	205,584.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	13,597.97

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	6.52
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	23.40
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	37.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	320000	7,350.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	23.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	131200	1,454.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	131500	558.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134029	1,912.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000 Total									**376,870.63**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	25.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,687.20
400120000 Total									**2,712.20**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	193.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	73.06
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000 Total									**1,857.75**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	320036	3,653.83
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	71100	512000	4,205.10
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	320036	720.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	512000	800.00
400120000 Total									**9,378.93**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	170.16
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.22
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.50
400150000 Total									**173.88**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	19.00
400110000 Total									**99.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	5.83
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	97.30
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	342.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	315.00
400150000 Total									**760.63**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	139900	750.00
400120000 Total									**750.00**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**250,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	74.88
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134108	1,089.39
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134108	1,089.40
400150000 Total									**2,253.67**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	63.56
400110000 Total									**63.56**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	101.62
400150000 Total									**196.02**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	15.28
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	49.43
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	72100	516023	1,950.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	9.58
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	148.63
400110000 Total									**2,172.92**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	512000	16,510.40
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	512000	855.00
400120000 Total									**17,365.40**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	16.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	2.06
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.08
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.12
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	64.25
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	173.67
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	201.01
400150000 Total									**465.87**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000 Total									**2,481.34**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,687.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	29.00

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400120000 Total									**2,716.20**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	45.16
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	188.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	9.37
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	8.73
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	8.73
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	194.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	107.96
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	219.60
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	137.20
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	362.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	23.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	42.53
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	137.91
400150000 Total									**1,769.94**
400150400	RECORDS ANALYSIS SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	149.85
400150400 Total									**149.85**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	97.94
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	97.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	124.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	23.80
400110000 Total									**379.45**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	468.73
400120000 Total									**468.73**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	95.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	95.00
400150000 Total									**190.00**
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	10.17
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(1.35)
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(1,178.00)
400100000 Total									**(1,169.18)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(385.00)

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(151.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(14.90)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261000	(17.60)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	(135.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	(60.46)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	71100	341023	(5,000.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	(5,000.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(1,000.00)
400110000 Total									**(11,763.96)**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	25.27
400150000 Total									**25.27**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(2,992.95)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(408.25)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	71.05
400110000 Total									**(3,330.15)**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	166.95
400150000 Total									**166.95**
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341024	650.00
400100000	DIV OF LIBRARY/INFO SVCS-LIB, ARCH & INFO SVCS	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	102.62
400100000 Total									**752.62**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	3,034.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	17,789.06
400120000 Total									**20,823.06**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	375,000.00
400130000 Total									**375,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	225.00
400150000 Total									**225.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	4.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	10.24
400110000 Total									**352.11**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,800.00
400120000 Total									**2,800.00**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	25,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	25,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	25,000.00
400130000 Total									**75,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.27
400110000 Total									**89.88**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.35
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000 Total									**546.67**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	131600	4,223.79
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	131600	4,223.79
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	131600	(4,223.79)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	131600	18,078.22
400120200 Total									**22,302.01**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	(166.95)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	166.95
400150000 Total									**865.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	56,412.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	(56,412.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	56,412.00
400110000 Total									**56,412.00**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	3,034.00
400120000 Total									**3,034.00**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	131600	(167.00)
400120200 Total									**(167.00)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	56,412.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	(56,412.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	-
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,588.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,452.23
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,965.73

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	46.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,907.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	10.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	5.03
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	10.47
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	5.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	77300	344000	25.85
400110000 Total									**28,038.82**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,396.05
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	60.32
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,082.94
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,557.25
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	37.08
400120200 Total									**29,804.93**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	16,581.91
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,716.77
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,232.93
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,164.65
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,404.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,331.21
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	35.57
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	37.62
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,149.64
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,695.28
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	911.00

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400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	13.21
400120300 Total									**47,313.65**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	2,992.04
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	840.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.18
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	59.40
400150000 Total									**17,668.11**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	650.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	9.42
400150100 Total									**659.42**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.27
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.53
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	726.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,644.47**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	10,246.09
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461000	1,725.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	461000	(10,246.09)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	72100	461000	(1,725.10)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	71100	461000	1,950.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	71100	461000	1,933.69
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	72100	461000	(1,950.00)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	72100	461000	(1,933.69)
400110000 Total									**-**
400150300	TECHINCAL SERVICE SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	25.41

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400150300 Total									**25.41**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261038	90.40
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	51.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261204	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261204	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261409	150.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261409	139.23
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	10.48
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	17.51
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.34
400110000 Total									**922.04**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	72.34
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	811.80
400120000 Total									**884.14**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	11.79
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	6.14
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000 Total									**882.93**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(537.03)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(718.53)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(73.66)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(212.21)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(283.92)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(36.88)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(234.96)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(314.36)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(40.82)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261204	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261304	68.53
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261409	135.04

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	9,827.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	256.43
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	3,143.54
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	664.02
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	975.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	464.86
400110000	**Total**								**13,172.99**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	241018	8.58
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	200.72
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	158.44
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	11.90
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	77300	344000	3.11
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	77300	344000	10.61
400120000	**Total**								**393.36**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	51.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261204	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261409	150.00
400110000	**Total**								**291.10**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	3,675.00
400120000	**Total**								**3,675.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	12.80
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	36.60
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	548.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	75.60
400110000	**Total**								**673.10**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	270.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	12.00
400120000	**Total**								**3,049.82**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	59.51
400150100	**Total**								**59.51**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	28.66
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	115.38
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	97.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05

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400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	84.68
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	51.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	80.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261204	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261409	148.07
400110000 Total									**671.28**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	410.00
400150000 Total									**410.00**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	290.88
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	238.18
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	268.75
400120000 Total									**797.81**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	174.04
400120300 Total									**174.04**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	75900	158000	3,998.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	215.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	262500	669.00
400110000 Total									**4,883.49**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	124.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	210.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	210.00
400150000 Total									**544.50**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,588.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,452.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,965.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	46.28
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,907.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000 Total									**27,979.96**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,396.03
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	60.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,082.94
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90

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400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,483.75
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	36.02
400120200 Total									**29,730.36**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	16,581.91
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,716.77
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,232.96
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,164.76
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,404.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,331.21
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	35.56
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	37.58
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,149.64
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,695.28
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	3,473.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	50.36
400120300 Total									**49,912.89**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.66
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	2,992.04
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	10.44
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	12.88
400150000 Total									**17,499.82**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.28

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400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.53
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	726.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200	**Total**								**4,644.48**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	13,597.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	205,584.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	144,941.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	75900	158000	3,998.50
400110000	**Total**								**368,122.44**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751002	200,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751001	100,000.00
400130000	**Total**								**300,000.00**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	50.00
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	0.73
400120200	**Total**								**50.73**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	149.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	8.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	8.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	72.87
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	35.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	6.72
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	289.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	175.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	213.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	785.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	845.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	451.20
400110000	**Total**								**3,041.23**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341041	259.90
400150000	**Total**								**259.90**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(2,640.40)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(492.92)
400110000	**Total**								**(3,133.32)**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	270.40

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400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341029	35.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341041	14.19
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341041	103.82
400150000 Total									**423.41**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	107040	75900	158000	3,998.50
400110000 Total									**3,998.50**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	241018	8.33
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	103.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	57.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	4.46
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	291.84
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	16.72
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	17.28
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	34.88
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	241.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	102.36
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	10.18
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	6.56
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	105.60
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	512000	51.98
400150000 Total									**1,052.24**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	103.07
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	193.56
400110000 Total									**296.63**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	230000	79.02
400120000 Total									**79.02**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**375,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.86
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.94
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	17.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	111.51

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400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	44.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261500	30.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261049	25.55
400110000	**Total**								**354.06**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	235.08
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	228.09
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	496.83
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.17
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	13.37
400150000	**Total**								**976.54**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000	**Total**								**125,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341041	149.99
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	**Total**								**1,014.99**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	21.33
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	271.80
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.25
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	4.30
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	9.36
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	9.58
400110000	**Total**								**5,565.67**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000	**Total**								**2,767.82**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	39.97
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	42.63
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	28.13
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	94.40

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	131.07
400150000 Total									**525.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261104	100.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	6.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	24.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	8.46
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	24.55
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.72
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	19.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	129.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	8.11
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	37.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	51.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	262038	64.54
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	262100	63.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	262200	30.00
400110000 Total									**962.69**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	57,778.46
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	57,778.46
400120000 Total									**115,556.92**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341029	59.96
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	228.69
400150000 Total									**288.65**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	71.18
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	55.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	27.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	54.33
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	55.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	23.80
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	48.77
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	531000	1,021.34
400110000 Total									**1,358.22**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	21.00

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400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	3,675.00
400120000 Total									**3,696.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	23.64
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	54.48
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.20
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	8.78
400150000 Total									**88.10**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	11.82
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	27.28
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	8.82
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	4.72
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	9.44
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.74
400110000 Total									**63.82**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	57,778.46
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(57,778.46)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(57,778.46)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	24.92
400120000 Total									**(57,753.54)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	25.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(1,112.67)
400110000 Total									**(1,087.41)**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	152.49
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	311.25
400150000 Total									**463.74**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,588.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,452.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,965.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	46.26
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,907.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	88.31
400110000 Total									**28,068.24**
400120100	OFFICE OF INFORMATION SYSTEM	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	13.16
400120100 Total									**13.16**

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400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.34
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,396.01
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	60.32
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,082.94
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,665.50
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	38.65
400120200 Total									**29,914.72**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	16,581.91
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,716.77
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,232.94
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,152.10
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,404.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,331.21
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	35.55
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	50.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,149.64
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,356.86
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	3,795.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	55.02
400120300 Total									**50,901.10**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	2,992.04
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	390.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	5.65

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400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.68
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.27
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	86.10
400150000 Total									**17,544.51**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	414.48
400150100 Total									**414.48**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.28
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.54
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	726.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,644.49**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	179.63
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	151.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	198.13
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	189.15
400150000 Total									**718.62**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	8.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000 Total									**237.35**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000 Total									**865.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.79
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	10.28
400110000 Total									**18.07**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	12.66
400120000 Total									**12.66**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	26.49
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.18

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400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	3.41
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	123.15
400150000 Total									**160.23**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	100,000.00
400130000 Total									**100,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(267.13)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(105.54)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(116.87)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	91.28
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	51.90
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.92
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	12.01
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000 Total									**(47.70)**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.23
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	68.85
400110000 Total									**214.35**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	95.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	95.00
400150000 Total									**190.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.09
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	3.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	31.37
400110000 Total									**41.80**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	11.54
400150000 Total									**11.54**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000 Total									**2,481.34**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**2,767.82**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	114.17
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.80
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	73.66
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	8.69
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	10.39
400150000 Total									**460.77**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(8.62)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	583.93
400110000 Total									**768.39**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	63.60
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	432.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	192.66
400150000 Total									**688.76**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	17,206.56
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,270.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,764.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	45.33
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,073.30
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000 Total									**25,379.65**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.34
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,394.54
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	61.81
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,303.36
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,125.75
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	30.82
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120200 Total									**29,593.58**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,752.29
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,553.18
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,094.66
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,057.18
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,249.52
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,232.66
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	89.95
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,370.04
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,721.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	39.46
400120300 Total									**47,461.01**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.35
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	17.02
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400150000 Total									**16,887.39**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	850.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.32
400150100 Total									**862.32**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.07
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,673.86**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	173.73
400120000 Total									**173.73**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	82.50
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	1.19
400120200 Total									**83.69**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	1,308.03
400120000 Total									**1,308.03**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	75.60
400130000 Total									**75.60**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.29
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	13.01
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	79.43
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	12.45
400150000 Total									**535.50**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	493000	2,750.00
400120000 Total									**2,750.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	493000	5,000.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	19.49
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	7,667.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	73.48
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	7.07
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	75900	158000	(3,998.50)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	75900	158000	(3,998.50)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	33.57
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	5.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	12.39
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.56

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000 Total									**5,482.84**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	108.78
400130000 Total									**108.78**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	54.66
400110000 Total									**54.66**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	192.66
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	175.07
400150000 Total									**367.73**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	241018	4.56
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	19.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.65
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	56.95
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	2.38
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	3.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	2.36
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	12.19
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	87.70
400110000 Total									**2,751.47**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**2,767.82**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	99.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	315.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	315.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	315.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	315.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	1,021.34
400110000 Total									**2,380.34**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400120000 Total									**157.50**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000 Total									**1,495.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	(1,588.07)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	107040	75900	158000	3,998.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	107040	75900	158000	3,998.50
400110000 Total									**6,408.93**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	492000	(2,712.20)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	492000	(2,716.20)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	(36,476.25)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	(3,675.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	(10,259.26)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(4,316.02)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	(1,730.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	(6,100.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	(1,535.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	(191.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	(1,500.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(588.07)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(328.52)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(158.21)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(2,481.34)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(2,481.34)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	(468.73)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(456.64)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(347.78)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(169.23)
400120000 Total									**(78,690.79)**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(5,534.13)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132800	(285.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	(148.82)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	(23.80)

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	(1,146.60)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	(29.82)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134100	(2,316.74)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	(356.67)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	(374.68)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751002	(500,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	081182	71100	751002	(500,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(200,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	100,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(300,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751003	(100,000.00)
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751003	(111,732.00)
400130000 Total									**(2,721,948.26)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	32.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	42.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000 Total									**340.66**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341024	202.23
400110100 Total									**202.23**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	95.76
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	36,476.25
400120000 Total									**36,572.01**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,440.28
400110000 Total									**2,440.28**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	18.77
400130000 Total									**18.77**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.90
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.57
400150000	**Total**								**191.22**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	(3.37)
400130000	**Total**								**(3.37)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,528.96
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	961.68
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,066.09
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	73.58
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,537.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	81.45
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	45.33
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,073.30
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	5.21
400110000	**Total**								**23,387.13**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,394.82
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	61.46
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,303.36
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	744.50
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	10.79
400120200	**Total**								**28,186.22**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,389.60
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	971.08
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,134.10
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	30.08
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	53.22
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24

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400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,547.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	3,316.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	48.08
400120300 Total									**44,064.76**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	62.74
400130000 Total									**62.74**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.52
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.83
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	2.10
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	4.20
400150000 Total									**16,887.67**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	402.50
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	5.83
400150100 Total									**408.33**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.07
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,673.86**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(277.32)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(571.35)
400110000 Total									**(848.67)**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,640.31
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	955.02

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110100 Total									**3,595.33**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(35,357.51)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(2,630.10)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(6,914.60)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	(74.72)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	(7,860.80)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	(22.83)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	(9.27)
400110000 Total									**(52,869.83)**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(26,936.16)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(2,039.45)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(2,281.50)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	(21.17)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	(4,356.48)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	(21.48)
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	(10.77)
400120200 Total									**(35,667.01)**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(15,231.30)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(1,145.84)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(1,290.09)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	(19.36)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	(4,869.60)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	(10.74)
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	(6.09)
400120300 Total									**(22,573.02)**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(15,499.98)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	(1,162.70)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	(1,312.86)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	(23.05)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	(4,869.60)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	(10.74)
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	(6.21)
400150000 Total									**(22,885.14)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	280.34
400110000 Total									**280.34**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	25,000.00

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400130000 Total									**25,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	25.59
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	29.25
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	7.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	9.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	34.49
400150000 Total									**348.01**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,535.00
400120000 Total									**1,535.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	32.88
400150000 Total									**32.88**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	17.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	11.47
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000 Total									**310.79**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	241018	311.00
400120000 Total									**311.00**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	100,000.00
400130000 Total									**225,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	19.06
400110000 Total									**161.31**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	36,476.25
400120000 Total									**36,476.25**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	73.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	205,584.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	13,597.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	144,941.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1.79
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	889.99

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	117.32
400110000 Total									**366,797.71**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	867.64
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,161.28
400110100 Total									**3,028.92**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	99.99
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	230.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	279.96
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	270.40
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461601	157.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	34.84
400150000 Total									**1,702.69**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341024	981.69
400110000 Total									**981.69**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**2,767.82**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	48.16
400130000 Total									**48.16**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000 Total									**865.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(292.80)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	129.81
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(8.62)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	(146.40)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	583.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400110000 Total									**398.90**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120200 Total									**24.00**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	30.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120300 Total									**158.00**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133300	56.28
400130000 Total									**56.28**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	80.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	30.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400150000 Total									**122.00**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400150200 Total									**6.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	150.00
400110000 Total									**150.00**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341022	12.87
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	129.00
400120300 Total									**141.87**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261100	60.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261200	127.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	95.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400110000 Total									**288.99**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,970.00
400120000 Total									**1,970.00**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400120200 Total									**6.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	129.00
400150000 Total									**129.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,006.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,031.88
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,493.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	39.65
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,073.30
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.09
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	150.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	261400	96.00
400110000 Total									**21,904.65**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	492000	2,712.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	492000	2,716.20
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	36,476.25
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	3,675.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	10,259.26
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	(2,716.20)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	(2,712.20)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	(36,476.25)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	(3,675.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	(10,259.26)
400120000 Total									**-**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	19,037.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,394.86
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,612.47
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	61.51
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,303.36
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	1,532.75
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	282.50
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	22.22
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	4.09

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200 Total									**29,272.58**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,669.55
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.52
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,065.14
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,242.51
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	30.05
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	57.02
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,802.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	40.62
400120300 Total									**45,746.90**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.50
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.85
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000 Total									**16,881.37**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	950.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	13.78
400150100 Total									**963.78**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150200 Total									**4,673.87**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	290.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	6,902.40
400110000 Total									**7,192.50**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	6.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	13.93
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	30.38
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.81
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.17
400150000 Total									**481.61**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(99.36)
400110000 Total									**(99.36)**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,254.66
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	1,596.40
400120000 Total									**2,851.06**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	461600	0.43
400150000 Total									**0.43**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(90.68)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	90.68
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	(90.68)
400110000 Total									**(90.68)**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	55.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**2,822.82**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	134.46
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	294.44
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	182.35
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133511	1,000.00
400150000 Total									**2,476.25**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	17,789.07
400120000 Total									**17,789.07**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	34.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	8.26
400110000	**Total**								**180.63**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	9.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	18.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133511	(1,000.00)
400150000	**Total**								**(973.00)**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	69.63
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	1.38
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	49.16
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	16.87
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	10.52
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	10.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	2.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	**Total**								**728.24**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	344000	19.08
400110100	**Total**								**19.08**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	32.76
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	135.38
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	568,308.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	75,758.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	63,474.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	75,293.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	89,514.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	350,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	16,983.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	259,684.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	19,083.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	16,624.00

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	19,179.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	161,774.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	92,594.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	85,304.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	120,120.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	55,601.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	1,435,461.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	644,621.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	327,087.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	179,137.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	863,215.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	338,764.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	47,976.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	26,414.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	350,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	207,809.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	45,228.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	32,278.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	268,410.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	1,007,606.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	54,356.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	59,888.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	33,296.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	139,504.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	290,849.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	113,257.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	6,119.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	350,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	268,371.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	617,538.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	251,191.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	335,556.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	145,259.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	20,447.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	128,185.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	381,166.00

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	23,330.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	37,469.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	17,477.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	350,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	56,710.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	28,122.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	4,425.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	136,136.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	10,555.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	21,980.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	368,043.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	75,923.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	93,022.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	49,060.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	68,890.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	210,937.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	105,471.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	166,122.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	643,855.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	22,612.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	777,216.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	432,023.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	51,650.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	82,311.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	142,535.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	1,669,762.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	17,758.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	450,000.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	71,998.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	396,441.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	156,627.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	24,828.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	163,376.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	379,985.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	101,801.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	2,219.00

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	79,981.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	159,592.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	120,977.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	242,156.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	1,025,860.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	64,499.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	129,721.00
400130000 Total									**20,271,904.14**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	1,126.06
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,299.23
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,255.40
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	913.31
400110100 Total									**6,594.00**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	6,100.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	1,535.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	191.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	492100	1,500.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	(1,535.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	(6,100.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	(191.00)
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	(1,500.00)
400120000 Total									**-**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133511	2,000.00
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	0.24
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	2.98
400110000 Total									**2,005.19**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	3.22
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	18.90
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	19.60
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	6.17
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	16.82
400130000 Total									**64.71**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	934.53
400120000 Total									**2,525.88**

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400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	68,062.50
400130000 Total									**68,062.50**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(652.36)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	218.76
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	87.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	49.36
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	23.78
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	90.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	71.66
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	67.69
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	106.57
400110000 Total									**63.66**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	918.30
400110100 Total									**918.30**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	205,584.62
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	144,941.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	431000	13,597.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	2,440.28
400110000 Total									**366,564.22**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	3,675.00
400120000 Total									**3,675.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	14,266.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,051.68
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,514.97
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	39.66
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,073.30
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.09
400110000 Total									**21,959.76**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	15,495.00
400120000 Total									**15,495.00**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	18,711.57
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,369.93
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,584.87
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	61.48
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,303.36

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400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	3.59
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,111.75
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	30.62
400120200 Total									**29,195.07**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,949.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.50
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,163.09
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,350.92
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	87.07
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,493.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	36.16
400120300 Total									**46,919.72**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.81
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	600.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	8.70
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	24.84
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	136.68
400150000 Total									**17,651.59**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	800.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	11.60
400150100 Total									**811.60**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,673.87**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(2,440.28)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132700	(2,440.28)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	1.49
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	193.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	91.91
400110000 Total									**(4,367.94)**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	364104	24.00
400130000 Total									**24.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	182.35
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	128.88
400150000 Total									**1,176.23**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	149.16
400110000 Total									**149.16**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	132700	2,995.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	934.53
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,591.35
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	4.00
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000 Total									**8,292.70**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	43.98
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	17.39
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	11.27
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.11
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000 Total									**509.07**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	6.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	172.73
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	13.21
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	14.63
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	41.66
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.52
400110000 Total									**253.70**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	37,406.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	100,000.00
400130000 Total									**137,406.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	118.14
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	32.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	56.03
400110000 Total									**435.80**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	74.88
400150100 Total									**74.88**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	18,098.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,342.75
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,839.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	41.83
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,828.76
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	4.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	454.12
400110000 Total									**27,624.97**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	516023	2,757.21
400110100 Total									**2,757.21**

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,454.02
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,123.91
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,308.96
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	58.26
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,547.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.16
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	1,381.75
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	20.06
400120200 Total									**23,911.34**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,949.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.48
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,163.06
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,350.92
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	30.08
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	57.05
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	3,138.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	45.50
400120300 Total									**47,574.07**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.52
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.84
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	880.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.76

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	56.42
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	287.69
400150000 Total									**18,118.25**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	850.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.32
400150100 Total									**862.32**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.07
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,673.86**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	10.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	358.20
400110000 Total									**368.55**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	531000	238.80
400150000 Total									**238.80**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	124.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.33
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	19.06
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	83.44
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	134.58
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341021	10.71
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	73.08
400110000 Total									**452.70**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134100	754.16
400150000 Total									**754.16**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	0.22
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	107040	75900	158000	3,998.50
400110000 Total									**3,998.72**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110061	9,740.74
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110071	5,131.33
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151016	745.17
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151018	392.55

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152008	825.04
400120200 Total									**16,834.83**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	212,962.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	113,299.00
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751000	704,963.00
400130000 Total									**1,031,224.00**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	124.03
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	7.22
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	0.14
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	187.75
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	23.06
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	117.54
400150000 Total									**462.79**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.29
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	21.88
400110000 Total									**217.54**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341023	125.85
400120300 Total									**125.85**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	35.29
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	192.37
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	18.94
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	9.74
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	87.61
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	3.39
400110000 Total									**347.34**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	294.81
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	775.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	1,293.25
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	060000	71100	512028	23,010.00
400150000 Total									**26,238.06**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	138.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	33.90

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Org	Org Description	FID	FUND DESCRIPTION	BE_CD	BE DESCRIPTION	CAT	GL_CD	OBJ	TRN_AMT
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	105281	71100	442000	81.93
400110000 Total									**254.10**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	50.71
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	176.44
400150000 Total									**227.15**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	918.30
400110100 Total									**918.30**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	144.92
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	505.96
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	133100	24.36
400110000 Total									**675.24**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	516023	985.00
400120000 Total									**985.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(353.44)
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	4,781.52
400110000 Total									**4,428.08**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341000	273.60
400150100 Total									**273.60**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	11.14
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	1,050.77
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	302.27
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	6.80
400110000 Total									**1,370.98**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	13,500.00
400120000 Total									**13,500.00**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,404.85
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	946.52
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	969.35
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134111	2,566.51
400110100 Total									**6,887.23**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492100	17,789.07
400120000 Total									**17,789.07**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	(7.79)
400110000 Total									**(7.79)**
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	918.30
400110100	SUPPORT SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	7.79

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400110100 Total									**926.09**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	167.09
400150000 Total									**167.09**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	10.35
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	142.56
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	72.10
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	46.34
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	120.98
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	36.05
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221000	32.50
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	290000	58.70
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	37.07
400110000 Total									**556.65**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	492000	2,767.82
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	531000	10,200.00
400120000 Total									**12,967.82**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	134500	27.14
400150000 Total									**27.14**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050780	71100	751000	125,000.00
400130000 Total									**125,000.00**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	18,098.99
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,342.81
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	2,839.59
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	41.77
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,828.76
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	4.61
400110000 Total									**27,170.85**
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,454.02
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,123.89
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,308.96
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	58.34
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,547.90
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.16
400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	3,028.50

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400120200	INFORMATION ACCESS SERVICES-STATE LIBRARIES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	43.91
400120200 Total									**25,582.00**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	13,706.79
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	15,949.49
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,018.51
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	1,163.06
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,160.97
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,350.92
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	30.05
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	57.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	4,656.24
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	5,261.70
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	14.32
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	17.90
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.03
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.54
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	2,676.00
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	38.81
400120300 Total									**47,105.36**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	11,652.05
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	874.49
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	1,208.24
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	16.85
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	3,116.92
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	10.74
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	2.07
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	124000	880.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	12.76
400150000 Total									**17,774.12**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	121000	900.00
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	030000	71100	151038	13.05
400150100 Total									**913.05**
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	3,370.20
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	151000	254.08
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	152000	285.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	157000	3.74

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400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	161000	755.46
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	162000	3.58
400150200	PUBLIC SERVICES SECTION	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	163000	1.35
400150200 Total									**4,673.87**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	210001	22.93
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	341018	7.79
400110000 Total									**30.72**
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	720.00
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	100777	71100	132748	145.00
400150000 Total									**865.00**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	357,055.00
400130000 Total									**357,055.00**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	527.73
400120000 Total									**527.73**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	040000	71100	221100	91.20
400110000 Total									**91.20**
400120300	INFORMATION ACCESS SERVICES-STATE ARCHIVES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	68,485.94
400120300 Total									**68,485.94**
400150100	RECORDS STORAGE	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	33,307.20
400150100 Total									**33,307.20**
400110000	OFFICE OF THE DIVISION DIRECTOR	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	71100	110000	(9,841.95)
400110000 Total									**(9,841.95)**
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	16.95
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	101977	71100	511000	464.50
400120000 Total									**481.45**
400130000	BUREAU OF LIBRARY DEVELOPMENT	000132	GENERAL REVENUE FUND	45400100	LIBRARY/ARCHIVES/INFO SVCS	050792	71100	751002	106,651.00
400130000 Total									**106,651.00**
Grand Total									**(132,070.64)**

9.3 STATEWIDE TRAVEL MANAGEMENT SYSTEM

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
720101-221 - TRAVEL MGMT SYSTEM

Expense	Type	Code	Total	G&A	STMS
Salaries & Wages	P		102,501	0	102,501
Fringe Benefits	L		31,940	0	31,940
Operating Expense	L		65,905	0	65,905
Contracted Services	L		11,334	0	11,334
Travel Management System	L		2,170,964	0	2,170,964
DP Assessment (DMS)	L		18,307	0	18,307
G & A Distribution	P	G			
All Others	U	I			
Total			2,400,951	0	2,400,951

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, 2020

Sum of EXPENDITURES - YTD				FUND	FUND DESCRIPTION
				10 1 000221	Grand Total
BUDGET ENT	BUDGET ENTITY DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72010100	EXECUTIVE DIR/SUPPORT SVCS	010000	Salaries & Wages	102,500.59	102,500.59
		010000	Fringe Benefits	31,940.05	31,940.05
		040000	Operating Expense	65,905.33	65,905.33
		100777	Contracted Services	11,333.50	11,333.50
		100788	Travel Management System	2,170,964.11	2,170,964.11
		210004	DP Assessment (DMS)	18,307.00	18,307.00
72010100 Total				**2,400,950.58**	**2,400,950.58**
Grand Total				**2,400,950.58**	**2,400,950.58**

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES - YTD				FUND	FUND DESCRIPTION
				10 1 000221	Grand Total
BUDGET ENT	BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	GENERAL REVENUE	
72010100	EXECUTIVE DIR/SUPPORT SVCS	7201 01 00 001	ADMINISTRATION-GR ALLOTMENTS	24,679.23	24,679.23
		7201 01 01 810	STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION	892,966.03	892,966.03
		7201 01 01 820	STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS	1,277,998.08	1,277,998.08
		7201 01 01 895	ADMINISTRATION-DEPARTMENTAL STATE PORTAL	205,307.24	205,307.24
72010100 Total				**2,400,950.58**	**2,400,950.58**
Grand Total				**2,400,950.58**	**2,400,950.58**

State of Florida
Department of Management Services (DMS) - Statewide Travel Management System (STMS)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES - YTD					FUND	FUND DESCRIPTION
					10 1 000221	Grand Total
BUDGET ENT BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72010100 EXECUTIVE DIR/SUPPORT SVCS	7201 01 00 001	ADMINISTRATION-GR ALLOTMENTS	040000	Operating Expense	24,679.23	24,679.23
	7201 01 00 001 Total				24,679.23	24,679.23
	7201 01 01 810	STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION	100788	Travel Management System	892,966.03	892,966.03
	7201 01 01 810 Total				892,966.03	892,966.03
	7201 01 01 820	STATEWIDE TRVL MANAGEMENT SYSTEM-OPERATIONS	100788	Travel Management System	1,277,998.08	1,277,998.08
	7201 01 01 820 Total				1,277,998.08	1,277,998.08
	7201 01 01 895	ADMINISTRATION-DEPARTMENTAL STATE PORTAL	010000	Salaries & Wages	102,500.59	102,500.59
			010000	Fringe Benefits	31,940.05	31,940.05
			040000	Operating Expense	41,226.10	41,226.10
			100777	Contracted Services	11,333.50	11,333.50
			210004	DP Assessment (DMS)	18,307.00	18,307.00
	7201 01 01 895 Total				205,307.24	205,307.24
72010100 Total					**2,400,950.58**	**2,400,950.58**
Grand Total					**2,400,950.58**	**2,400,950.58**

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 00 001 ADMINISTRATION-GR ALLOTMENTS

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
000000	579.00	0.00	0.00	0.00	579.00	0.00
** APPRO 010000 TOTAL	579.00	0.00	0.00	0.00	579.00	0.00
221000 TEL-GEN	0.00	0.00	2,375.28	0.00	2,375.28-	0.00
431000 PR-DMS	0.00	0.00	22,303.95	0.00	22,303.95-	0.00
** APPRO 040000 TOTAL	0.00	0.00	24,679.23	0.00	24,679.23-	0.00
000000	2,367,048.00	0.00	0.00	0.00	2,367,048.00	0.00
** APPRO 100788 TOTAL	2,367,048.00	0.00	0.00	0.00	2,367,048.00	0.00
000000	21.00	0.00	0.00	0.00	21.00	0.00
** APPRO 210004 TOTAL	21.00	0.00	0.00	0.00	21.00	0.00
*** ORG LEVEL TOTAL	2,367,648.00	0.00	24,679.23	0.00	2,342,968.77	0.01

SCHEDULE OF ALLOTMENT BALANCES BY FUND

~~LEVEL 5 SUMMARY~~

JUNE 30, 2020

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS
7201 01 01 810 STATEWIDE TRVL MANAGEMENT SYSTEM-IMPLEMENTATION

OBJECT DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
131300 CS-GEN	0.00	0.00	714,274.03	0.00	714,274.03-	0.00
132700 IT-GEN	0.00	0.00	178,351.25	0.00	178,351.25-	0.00
290000 FING/BACK	0.00	0.00	340.75	0.00	340.75-	0.00
** APPRO 100788 TOTAL	0.00	0.00	892,966.03	0.00	892,966.03-	0.00
*** ORG LEVEL TOTAL	0.00	0.00	892,966.03	0.00	892,966.03-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 5 SUMMARY
JUNE 30, 2020

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
121000 OPS-GEN	0.00	0.00	25,369.50	0.00	25,369.50-	0.00
132700 IT-GEN	0.00	0.00	299,588.77	0.00	299,588.77-	0.00
132747 IT-SOFTM	0.00	0.00	3,443.85	0.00	3,443.85-	0.00
** OBJ 1327XX TOTAL	0.00	0.00	303,032.62	0.00	303,032.62-	0.00
134200 MAIL/DELIV	0.00	0.00	23.20	0.00	23.20-	0.00
151038 FICA-OPS	0.00	0.00	367.45	0.00	367.45-	0.00
157004 ASSESS-OPS	0.00	0.00	0.40	0.00	0.40-	0.00
221000 TEL-GEN	0.00	0.00	563.43	0.00	563.43-	0.00
221017 TEL-LOCAL	0.00	0.00	332.97	0.00	332.97-	0.00
221036 TEL-A/WC	0.00	0.00	457.39	0.00	457.39-	0.00
** OBJ 2210XX TOTAL	0.00	0.00	1,353.79	0.00	1,353.79-	0.00
223012 COMM-SUN	0.00	0.00	448.00	0.00	448.00-	0.00
290000 FING/BACK	0.00	0.00	74.50	0.00	74.50-	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
341024 SUP-IT-LIC	0.00	0.00	935,216.72	0.00	935,216.72-	0.00
431000 PR-DMS	0.00	0.00	12,111.92	0.00	12,111.92-	0.00
** APPRO 100788 TOTAL	0.00	0.00	1,277,998.10	0.00	1,277,998.10-	0.00

LEVEL 5 SUMMARY

JUNE 30, 2020

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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
157004 ASSESS-OPS	0.00	0.00	0.02-	0.00	0.02	0.00
** CF CAT 100788 TOTAL	0.00	0.00	0.02-	0.00	0.02	0.00
*** ORG LEVEL TOTAL	0.00	0.00	1,277,998.08	0.00	1,277,998.08-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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LEVEL 5 SUMMARY

JUNE 30, 2020

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		168,602.00	0.00	0.00	0.00	168,602.00	0.00
110000	SAL-GEN	0.00	0.00	102,500.59	0.00	102,500.59-	0.00
151000	FICA-GEN	0.00	0.00	7,246.91	0.00	7,246.91-	0.00
152000	RET-DB-G	0.00	0.00	5,807.08	0.00	5,807.08-	0.00
152200	RET-FRS-G	0.00	0.00	2,188.68	0.00	2,188.68-	0.00
157000	ASSESS-ADM	0.00	0.00	131.82	0.00	131.82-	0.00
161000	INS-HEALTH	0.00	0.00	16,487.19	0.00	16,487.19-	0.00
162000	INS-LIFE	0.00	0.00	57.84	0.00	57.84-	0.00
163000	INS-DISAB	0.00	0.00	20.53	0.00	20.53-	0.00
** APPRO 010000 TOTAL		168,602.00	0.00	134,440.64	0.00	34,161.36	0.80
000000		148.00	0.00	0.00	0.00	148.00	0.00
341023	SUP-IT-GEN	1,477.00	0.00	4,533.98	0.00	3,056.98-	3.07
341024	SUP-IT-LIC	35,817.00	0.00	32,887.64	0.00	2,929.36	0.92
** OBJ 3410XX TOTAL		37,294.00	0.00	37,421.62	0.00	127.62-	1.00
431000	PR-DMS	4,055.00	0.00	4,054.48	0.00	0.52	1.00
** APPRO 040000 TOTAL		41,497.00	0.00	41,476.10	0.00	20.90	1.00
LEVEL 5 SUMMARY		51,680.00	0.00	0.00	0.00	51,680.00	0.00
000000		0.00	0.00	11,259.00	0.00	11,259.00-	0.00
290000	FING/BACK	0.00	0.00	74.50	0.00	74.50-	0.00
** APPRO 100777 TOTAL		51,680.00	0.00	11,333.50	0.00	40,346.50	0.22
000000		18,286.00	0.00	0.00	0.00	18,286.00	0.00
132752	IT-DATAPR	0.00	0.00	18,307.00	0.00	18,307.00-	0.00
** APPRO 210004 TOTAL		18,286.00	0.00	18,307.00	0.00	21.00-	1.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
JUNE 30, 2020

72 DEPARTMENT OF MANAGEMENT SERVICES
7201 ORGANIZATION NOT ON TITLE FILE
10 1 000221 GENERAL REVENUE
72010100 00 EXECUTIVE DIR/SUPPORT SVCS

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	0.00	0.00	250.00-	0.00	250.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	250.00-	0.00	250.00	0.00
*** ORG LEVEL TOTAL		280,065.00	0.00	205,307.24	0.00	74,757.76	0.73

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 5 SUMMARY

JUNE 30, 2020

10.3 DMS/WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Salaries & Wages	P		701,504	0	701,504
Fringe Benefits	P		270,052	0	270,052
Other Pers Svcs	P		54,904	0	54,904
Operating Expense	P		202,019	0	202,019
Capital Outlay	D		58,272	0	0
Acquisition/Motor Vehicles	D		69,497	0	0
Contracted Services	D		2,517,822	0	0
Risk Management Insurance	P		1,698	0	1,698
SW Law Enf Radio Contr Pmt	D		22,370,384	0	0
Lease/Purchase/Equipment	P		1,203	0	1,203
State Personnel Assessments	P		4,047	0	4,047
TR to Admin TF	P		237,674	0	237,674
Purchase of Investments	D		22,850,000	0	0
DP Assessment (AST)	P		1,873	0	1,873
Service Charge to Gen Rev	D		1,694,473	0	0
Assess on Invest-Dept Use Only	D		18,587	0	0
Unallowable Amts in TR to Admin TF	P	A	(11,122)	0	(11,122)
FY 2020 Allocated SWCAP Costs	P	A	178,665	0	178,665
G & A Distribution	P	G			
All Others	P	I			

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
729002 - DMS/ WIRELESS SVCS

Expense	Type	Code	Total	G&A	WIRELESS SVCS
Total			51,221,552	0	1,642,517

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	**432001-72900200**	**237,725**	**2.85%**	**178,665.17**	**179**
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	**Law Enforcement Radio Sys TF**	**72900200**	**31,535**	**38,335**	**6,069**	**43,586**	**18,660**	**5,053**	**28,750**	**23,541**	**7,807**	**10**	**19,596**	**14,783**	**237,725**
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				20 2 432001	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
72900200	WIRELESS SERVICES	010000	Salaries & Wages	701,503.96	701,503.96
		010000	Fringe Benefits	270,052.04	270,052.04
		030000	Other Pers Svcs	54,903.84	54,903.84
		040000	Operating Expense	202,018.82	202,018.82
		060000	Capital Outlay	58,271.91	58,271.91
		100021	Acquisition/Motor Vehicles	69,497.50	69,497.50
		100777	Contracted Services	2,517,821.50	2,517,821.50
		103241	Risk Management Insurance	1,698.00	1,698.00
		104486	Sw Law Enf Radio Contr Pmt	22,370,384.21	22,370,384.21
		105281	Lease/Purchase/Equipment	1,203.28	1,203.28
		107040	TR/DMS/HR Svcs/Stw Contrat	4,047.00	4,047.00
		185080	TR to Admin TF	237,674.00	237,674.00
		190000	Purchase of Investments	22,850,000.00	22,850,000.00
		210004	DP Assessment (DMS)	1,873.00	1,873.00
		310322	Service Charge to Gen Rev	1,694,473.23	1,694,473.23
		310403	Assess on Invest-Dept Use Only	18,586.89	18,586.89
72900200 Total				**51,054,009.18**	**51,054,009.18**
Grand Total				**51,054,009.18**	**51,054,009.18**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures by Organization
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				20 2 432001	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	RADIO SYS TF	
72900200	WIRELESS SERVICES	7290 02 00 003	WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT	-	-
		7290 24 00 000	DIVTEL-WIRELESS SERVICES LERSTF	24,821,040.77	24,821,040.77
		7290 24 50 200	DIVTEL-WIRELESS COMMUNICATIONS	26,178,847.90	26,178,847.90
		7290 24 50 210	DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	54,120.51	54,120.51
72900200 Total				**51,054,009.18**	**51,054,009.18**
Grand Total				**51,054,009.18**	**51,054,009.18**

State of Florida
Department of Management Services (DMS) - Wireless Services
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						20 2 432001	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	APPRO/CAT	Expense	RADIO SYS TF	
72900200	WIRELESS SERVICES	7290 02 00 003	WIRELESS SERVICES-LAW ENFORCE RADIO SYST ALLOT	185080	TR to Admin TF	-	-
		7290 02 00 003 Total				-	-
		7290 24 00 000	DIVTEL-WIRELESS SERVICES LERSTF	040000	Operating Expense	11,188.65	11,188.65
				100777	Contracted Services	1,500.00	1,500.00
				103241	Risk Management Insurance	1,698.00	1,698.00
				107040	TR/DMS/HR Svcs/Stw Contrat	4,047.00	4,047.00
				185080	TR to Admin TF	237,674.00	237,674.00
				190000	Purchase of Investments	22,850,000.00	22,850,000.00
				210004	DP Assessment (DMS)	1,873.00	1,873.00
				310322	Service Charge to Gen Rev	1,694,473.23	1,694,473.23
				310403	Assess on Invest-Dept Use Only	18,586.89	18,586.89
		7290 24 00 000 Total				24,821,040.77	24,821,040.77
		7290 24 50 200	DIVTEL-WIRELESS COMMUNICATIONS	010000	Salaries & Wages	701,503.96	701,503.96
				010000	Fringe Benefits	270,052.04	270,052.04
				030000	Other Pers Svcs	53,410.49	53,410.49
				040000	Operating Expense	138,203.01	138,203.01
				060000	Capital Outlay	58,271.91	58,271.91
				100021	Acquisition/Motor Vehicles	69,497.50	69,497.50
				100777	Contracted Services	2,516,321.50	2,516,321.50
				103241	Risk Management Insurance	-	-
				104486	Sw Law Enf Radio Contr Pmt	22,370,384.21	22,370,384.21
				105281	Lease/Purchase/Equipment	1,203.28	1,203.28
				107040	TR/DMS/HR Svcs/Stw Contrat	-	-
				210004	DP Assessment (DMS)	-	-
				310322	Service Charge to Gen Rev	-	-
		7290 24 50 200 Total				26,178,847.90	26,178,847.90
		7290 24 50 210	DIVTEL-STATE PUBLIC SAFETY RADIO SERVICES	030000	Other Pers Svcs	1,493.35	1,493.35
				040000	Operating Expense	52,627.16	52,627.16
				100777	Contracted Services	-	-
		7290 24 50 210 Total				54,120.51	54,120.51
72900200 Total						**51,054,009.18**	**51,054,009.18**
Grand Total						**51,054,009.18**	**51,054,009.18**

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
810199 TRF-ADMIN	713,112.00	0.00	0.00	0.00	713,112.00	0.00
** APPRO 185080 TOTAL	713,112.00	0.00	0.00	0.00	713,112.00	0.00
*** ORG LEVEL TOTAL	713,112.00	0.00	0.00	0.00	713,112.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
==========

LEVEL 5 SUMMARY

JUNE 30, 2020

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
223000 COMM-IT	0.00	0.00	66.00	0.00	66.00-	0.00
414000 INS-PROP	0.00	0.00	11,122.65	0.00	11,122.65-	0.00
** APPRO 040000 TOTAL	0.00	0.00	11,188.65	0.00	11,188.65-	0.00
132700 IT-GEN	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
** APPRO 100777 TOTAL	0.00	0.00	1,500.00	0.00	1,500.00-	0.00
411000 INS-AUTO	0.00	0.00	179.00	0.00	179.00-	0.00
412000 INS-LIAB	0.00	0.00	57.00	0.00	57.00-	0.00
413000 INS-WC	0.00	0.00	1,346.00	0.00	1,346.00-	0.00
415000 INS-CIVIL	0.00	0.00	116.00	0.00	116.00-	0.00
** APPRO 103241 TOTAL	0.00	0.00	1,698.00	0.00	1,698.00-	0.00
138000 ASSESS-PER	0.00	0.00	4,047.00	0.00	4,047.00-	0.00
** APPRO 107040 TOTAL	0.00	0.00	4,047.00	0.00	4,047.00-	0.00
810199 TRF-ADMIN	475,438.00-	0.00	237,674.00	0.00	713,112.00-	0.00
** APPRO 185080 TOTAL	475,438.00-	0.00	237,674.00	0.00	713,112.00-	0.00
840004 INV-SBA	0.00	0.00	22,850,000.00	0.00	22,850,000.00-	0.00
** APPRO 190000 TOTAL	0.00	0.00	22,850,000.00	0.00	22,850,000.00-	0.00
132752 IT-DATAPR	0.00	0.00	1,873.00	0.00	1,873.00-	0.00
** APPRO 210004 TOTAL	0.00	0.00	1,873.00	0.00	1,873.00-	0.00
880800 SERV CHG 8	29,647.00	0.00	1,694,473.23	0.00	1,664,826.23-	57.16
** APPRO 310322 TOTAL	29,647.00	0.00	1,694,473.23	0.00	1,664,826.23-	57.16
840006 INV-TREAS	0.00	0.00	18,586.89	0.00	18,586.89-	0.00
** APPRO 310403 TOTAL	0.00	0.00	18,586.89	0.00	18,586.89-	0.00
*** ORG LEVEL TOTAL	445,791.00-	0.00	24,821,040.77	0.00	25,266,831.77-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
JUNE 30, 2020

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	971,556.00	0.00	701,503.96	0.00	270,052.04	0.72
151000 FICA-GEN	0.00	0.00	51,118.31	0.00	51,118.31-	0.00
152000 RET-DB-G	0.00	0.00	37,543.36	0.00	37,543.36-	0.00
152200 RET-FRS-G	0.00	0.00	22,515.58	0.00	22,515.58-	0.00
157000 ASSESS-ADM	0.00	0.00	1,928.47	0.00	1,928.47-	0.00
161000 INS-HEALTH	0.00	0.00	156,395.36	0.00	156,395.36-	0.00
162000 INS-LIFE	0.00	0.00	464.64	0.00	464.64-	0.00
163000 INS-DISAB	0.00	0.00	86.32	0.00	86.32-	0.00
** APPRO 010000 TOTAL	971,556.00	0.00	971,556.00	0.00	0.00	1.00
121000 OPS-GEN	93,400.00	0.00	29,950.54	0.00	63,449.46	0.32
131500 ENG-GEN	0.00	0.00	13,278.75	0.00	13,278.75-	0.00
151038 FICA-OPS	0.00	0.00	419.43	0.00	419.43-	0.00
157004 ASSESS-OPS	0.00	0.00	20.75	0.00	20.75-	0.00
161006 INS-H-OPS	0.00	0.00	9,741.02	0.00	9,741.02-	0.00
** APPRO 030000 TOTAL	93,400.00	0.00	53,410.49	0.00	39,989.51	0.57
LEVEL 5 SUMMARY	40.00	0.00	37.15	0.00	2.85	0.93
210003 POSTAGE	0.00	0.00	197.43	0.00	197.43-	0.00
210091 FREIGHT	40.00	0.00	234.58	0.00	194.58-	5.87
* OBJ 2100XX TOTAL	25,735.00	0.00	2,326.51	0.00	23,408.49	0.09
221000 TEL-GEN	0.00	0.00	1,685.17	0.00	1,685.17-	0.00
221017 TEL-LOCAL	0.00	0.00	1.24	0.00	1.24-	0.00
221018 TEL-LNDIS	0.00	0.00	370.44	0.00	370.44-	0.00
* OBJ 2210XX TOTAL	25,735.00	0.00	4,383.36	0.00	21,351.64	0.17
221100 TEL-CELL	0.00	0.00	6,440.00	0.00	6,440.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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
223000	COMM-IT	0.00	0.00	2,015.00	0.00	2,015.00-	0.00
223012	COMM-SUN	0.00	0.00	2,632.69	0.00	2,632.69-	0.00
* OBJ 2230XX	TOTAL	0.00	0.00	4,647.69	0.00	4,647.69-	0.00
229000	COMM-OTHER	0.00	0.00	1,041.48	0.00	1,041.48-	0.00
230000	PRINT-GEN	25.00	0.00	0.00	0.00	25.00	0.00
241000	R/M-CM-GEN	33,480.00	0.00	2,702.83	0.00	30,777.17	0.08
[illegible]		0.00	0.00	4,439.98	0.00	4,439.98-	0.00
241038	R/M-CM-VEH	0.00	0.00	3,162.80	0.00	3,162.80-	0.00
241047	R/M-CM-IT	0.00	0.00	118.40	0.00	118.40-	0.00
241051	R/M-CM-P/F	0.00	0.00	2,855.15	0.00	2,855.15-	0.00
* OBJ 2410XX	TOTAL	33,480.00	0.00	13,279.16	0.00	20,200.84	0.40
243000	R/M-NC-GEN	0.00	0.00	1,287.20	0.00	1,287.20-	0.00
243038	R/M-NC-VEH	0.00	0.00	984.05	0.00	984.05-	0.00
* OBJ 2430XX	TOTAL	0.00	0.00	2,271.25	0.00	2,271.25-	0.00
261000	IST-GEN	11,300.00	0.00	2.14	0.00	11,297.86	0.00
261038	IST-VEH	0.00	0.00	651.96	0.00	651.96-	0.00
261049	IST-INCID	0.00	0.00	342.15	0.00	342.15-	0.00
* OBJ 2610XX	TOTAL	11,300.00	0.00	996.25	0.00	10,303.75	0.09
261100	IST-PRDIEM	0.00	0.00	2,960.00	0.00	2,960.00-	0.00
261200	IST-MEAL	0.00	0.00	1,785.00	0.00	1,785.00-	0.00
261300	IST-MILE	0.00	0.00	151.30	0.00	151.30-	0.00
261400	IST-LDG	0.00	0.00	6,567.30	0.00	6,567.30-	0.00
320000	BUILD-GEN	0.00	0.00	678.46	0.00	678.46-	0.00
341000	SUP-GEN	17,632.00	0.00	4,613.57	0.00	13,018.43	0.26
341017	SUP-JANI	0.00	0.00	64.67	0.00	64.67-	0.00
341018	SUP-OPEONS	0.00	0.00	1,339.09	0.00	1,339.09-	0.00
		0.00	0.00	1,095.11	0.00	1,095.11-	0.00
341021	SUP-OFNON	0.00	0.00	1,351.84	0.00	1,351.84-	0.00
341022	SUP-F/E	0.00	0.00	8,865.20	0.00	8,865.20-	0.00
341023	SUP-IT-GEN	0.00	0.00	3,706.08	0.00	3,706.08-	0.00
341024	SUP-IT-LIC						

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
JUNE 30, 2020

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
	0.00	0.00	669.92	0.00	669.92-	0.00
* OBJ 3410XX TOTAL	17,632.00	0.00	21,705.48	0.00	4,073.48-	1.23
	14,356.00	0.00	0.00	0.00	14,356.00	0.00
364102 FUELHP-GAS	0.00	0.00	7.49	0.00	7.49-	0.00
364104 FUELVE-GAS						
* OBJ 3641XX TOTAL	14,356.00	0.00	7.49	0.00	14,348.51	0.00
	225.00	0.00	32.00	0.00	193.00	0.14
392000 REIM-OTT						
	19,377.00	0.00	0.00	0.00	19,377.00	0.00
411000 INS-AUTO						
	0.00	0.00	6,386.51	0.00	6,386.51-	0.00
419000 INS-OTHER						
	74,669.00	0.00	52,800.00	0.00	21,869.00	0.71
430000 PR-GEN						
	0.00	0.00	161.68	0.00	161.68-	0.00
442000 ER-COPIER						
	5,258.00	0.00	1,335.00	0.00	3,923.00	0.25
461000 FEE-GEN	0.00	0.00	228.10	0.00	228.10-	0.00
461009 FEE-REGIS						
* OBJ 4610XX TOTAL	5,258.00	0.00	1,563.10	0.00	3,694.90	0.30
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
	0.00	0.00	7.00	0.00	7.00-	0.00
461600 FEE-GEN						
	53,729.00	0.00	0.00	0.00	53,729.00	0.00
492000 SUBS-GEN						
	6,775.00	0.00	0.00	0.00	6,775.00	0.00
516000 PROP-ITGEN						
	0.00	0.00	568.66	0.00	568.66-	0.00
531000 IA-SOFT						
LEVEL 5 SUMMARY						
** APPRO 040000 TOTAL	262,601.00	0.00	128,667.75	0.00	133,933.25	0.49
JUNE 30, 2020						
	0.00	0.00	220.00	0.00	220.00-	0.00
210001 FREIGHT						
	0.00	0.00	34,146.09	0.00	34,146.09-	0.00
512000 PROP-FEGEN						
	60,208.00	0.00	0.00	0.00	60,208.00	0.00
516000 PROP-ITGEN	0.00	0.00	20,229.62	0.00	20,229.62-	0.00
516019 PROP-IT-NC	0.00	0.00	3,676.20	0.00	3,676.20-	0.00
516023 PROP-ITPG						
* OBJ 5160XX TOTAL	60,208.00	0.00	23,905.82	0.00	36,302.18	0.40
** APPRO 060000 TOTAL	60,208.00	0.00	58,271.91	0.00	1,936.09	0.97

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
516000	PROP-ITGEN	76,192.00	0.00	0.00	0.00	76,192.00	0.00
517003	PROP-MVLE	0.00	0.00	69,497.50	0.00	69,497.50-	0.00
** APPRO 100021 TOTAL		76,192.00	0.00	69,497.50	0.00	6,694.50	0.91
131300	CS-GEN	4,102,468.00	0.00	543,644.50	0.00	3,558,823.50	0.13
132514	INVEST-FIN	0.00	0.00	804.00	0.00	804.00-	0.00
132700	IT-GEN	0.00	0.00	228,910.65	0.00	228,910.65-	0.00
133100	LEGAL ADV	0.00	0.00	351.96	0.00	351.96-	0.00
134100	SEC-GEN	0.00	0.00	2,473.00	0.00	2,473.00-	0.00
134200	MAIL/DELIV	0.00	0.00	516.29	0.00	516.29-	0.00
134400	APPR/SURV	0.00	0.00	1,200.00	0.00	1,200.00-	0.00
139900	CS-OTHER	0.00	0.00	2,013,357.38	0.00	2,013,357.38-	0.00
210001	FREIGHT	0.00	0.00	12.82	0.00	12.82-	0.00
241038	R/M-CM-VEH	0.00	0.00	300.00	0.00	300.00-	0.00
242047	R/M-C-COM	0.00	0.00	24,576.20	0.00	24,576.20-	0.00
243028	R/M-NC-VEH	0.00	0.00	599.45	0.00	599.45-	0.00
290000	FING/BACK	0.00	0.00	37.25	0.00	37.25-	0.00
512048	PROP-FEPHO	0.00	0.00	3,000.00	0.00	3,000.00-	0.00
** APPRO 100777 TOTAL		4,102,468.00	0.00	2,819,783.50	0.00	1,282,684.50	0.69
431000	PR-DMS	1,698.00	0.00	0.00	0.00	1,698.00	0.00
** APPRO 103241 TOTAL		1,698.00	0.00	0.00	0.00	1,698.00	0.00
131300	CS-GEN	22,451,298.00	0.00	0.00	0.00	22,451,298.00	0.00

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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
139900 CS-OTHER	0.00	0.00	22,451,298.00	0.00	22,451,298.00-	0.00
** APPRO 104486 TOTAL	22,451,298.00	0.00	22,451,298.00	0.00	0.00	1.00
442000 ER-COPIER	2,229.00	0.00	1,435.20	0.00	793.80	0.64
** APPRO 105281 TOTAL	2,229.00	0.00	1,435.20	0.00	793.80	0.64
151000 FICA-GEN	4,047.00	0.00	0.00	0.00	4,047.00	0.00
** APPRO 107040 TOTAL	4,047.00	0.00	0.00	0.00	4,047.00	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
131300 CS-GEN	1,873.00	0.00	0.00	0.00	1,873.00	0.00
** APPRO 210004 TOTAL	1,873.00	0.00	0.00	0.00	1,873.00	0.00
000000	2,170,000.00	0.00	0.00	0.00	2,170,000.00	0.00
880800 SERV CHG 8	1,780.00	0.00	0.00	0.00	1,780.00	0.00
** APPRO 310322 TOTAL	2,171,780.00	0.00	0.00	0.00	2,171,780.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
JUNE 30, 2020

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
** CF CAT 030000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
221000 TEL-GEN	0.00	0.00	828.53	0.00	828.53-	0.00
221100 TEL-CELL	557.18	0.00	370.84	0.00	186.34	0.67
LEVEL 5 SUMMARY	174.42	0.00	73.73	0.00	100.69	0.42
229000 COMM-OTHER						
JUNE 30, 2020	1,500.00	0.00	1,500.00	0.00	0.00	1.00
241000 R/M-COMM-GEN	0.00	0.00	0.00	0.00	0.00	0.00
* OBJ 2410XX TOTAL	1,500.00	0.00	1,500.00	0.00	0.00	1.00
261100 IST-PRDIEM	0.00	0.00	0.00	0.00	0.00	0.00
261200 IST-MEAL	0.00	0.00	0.00	0.00	0.00	0.00
261400 IST-LDG	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

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
	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
341021 SUP-OFNON	0.00	0.00	0.00	0.00	0.00	0.00
341022 SUP-F/E	0.00	0.00	0.00	0.00	0.00	0.00
341023 SUP-IT-GEN	0.00	0.00	0.00	0.00	0.00	0.00
** OBJ 3410XX TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
344000 SUP-M-G	0.00	0.00	0.00	0.00	0.00	0.00
430000 PR-GEN	8,437.56	0.00	6,762.16	0.00	1,675.40	0.80
461000 FEE-GEN	0.00	0.00	0.00	0.00	0.00	0.00
461601 FEE-REGTRN	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	10,669.16	0.00	9,535.26	0.00	1,133.90	0.89
516019 PROP-IT-NC	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 060000 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
SCHEDULE OF ALLOTMENT BALANCES BY FUND						
131300 CS-GEN	8,900.50	0.00	298,309.00-	0.00	307,209.50	33.52-
134200 MAIL/DELIV	0.00	0.00	140.23-	0.00	140.23	0.00
139900 CS-OTHER	0.00	0.00	4,975.52-	0.00	4,975.52	0.00
290000 FING/BACK	0.00	0.00	37.25-	0.00	37.25	0.00
512148 SUMMARY PHO	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100077 TOTAL	8,900.50	0.00	303,462.00-	0.00	312,362.50	34.10-
139900 CS-OTHER	0.00	0.00	80,913.79-	0.00	80,913.79	0.00
** CF CAT 104486 TOTAL	0.00	0.00	80,913.79-	0.00	80,913.79	0.00
442000 ER-COPIER	0.00	0.00	231.92-	0.00	231.92	0.00
** CF CAT 105281 TOTAL	0.00	0.00	231.92-	0.00	231.92	0.00
*** ORG LEVEL TOTAL	57,722,919.66	0.00	26,178,847.90	0.00	31,544,071.76	0.45

LEVEL 8 SUMMARY
JUNE 30, 2020

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
121000 OPS-GEN	0.00	0.00	1,472.00	0.00	1,472.00-	0.00
151038 FICA-OPS	0.00	0.00	21.35	0.00	21.35-	0.00
** APPRO 030000 TOTAL	0.00	0.00	1,493.35	0.00	1,493.35-	0.00
221000 TEL-GEN	0.00	0.00	409.30	0.00	409.30-	0.00
243000 R/M-NC-GEN	0.00	0.00	88.92	0.00	88.92-	0.00
364100 FUEL-GEN	0.00	0.00	54.28	0.00	54.28-	0.00
364104 FUELVE-GAS	0.00	0.00	8,630.31	0.00	8,630.31-	0.00
* OBJ 3641XX TOTAL	0.00	0.00	8,684.59	0.00	8,684.59-	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	53,455.69	0.00	53,455.69-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 5 SUMMARY

_JUNE_30,_2020____

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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
221000 TEL-GEN	0.00	0.00	828.53-	0.00	828.53	0.00
243000 R/M-NC-GEN	0.00	0.00	0.00	0.00	0.00	0.00
364104 FUELVE-GAS	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL	0.00	0.00	828.53-	0.00	828.53	0.00
134216 REC MGMT	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 100777 TOTAL	0.00	0.00	0.00	0.00	0.00	0.00
*** ORG LEVEL TOTAL	0.00	0.00	54,120.51	0.00	54,120.51-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 5 SUMMARY
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JUNE 30, 2020

11.3 PUBLIC EMPLOYEE RELATIONS COMMISSION

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
729200 - PUBLIC EMP REL COMM

Expense	Type	Code	Total	G&A	CAREER SERVICE	OTHER
Salaries & Wages	U		898,034	0	614,870	283,164
Fringe Benefits	L		411,161	0	281,516	129,645
Other Pers Svcs	L		8,706	0	5,961	2,745
Operating Expense	L		42,819	0	29,318	13,501
Capital Outlay	D		13,958	0	0	0
Contracted Services	L		26,259	0	17,979	8,280
Risk Management Insurance	L		1,308	0	896	412
Administrative Overhead	L		34,314	0	23,494	10,820
State Personnel Assessments	L		5,020	0	3,437	1,583
DP Assessment (DMS)	L		41,311	0	28,285	13,026
FY 2020 Allocated SWCAP Costs	P	A	26,742	26,742	0	0
G & A Distribution	P	G				
All Others	P	I				
Total			1,509,632	26,742	1,005,756	463,176

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	**000252-72920100**	**35,582**	**0.43%**	**26,742.06**	**27**
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	**PERC General Revenue**	**72920100**	**-**	**-**	**-**	**-**	**-**	**-**	**9,983**	**9,960**	**8,517**	**17,304**	**1,362**		**47,125**
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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, 2020

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				10 1 000252	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72920100	PUBLIC EMPLOYEES RELATIONS	010000	Salaries & Wages	898,033.67	898,033.67
		010000	Fringe Benefits	411,160.95	411,160.95
		030000	Other Pers Svcs	8,705.93	8,705.93
		040000	Operating Expense	42,818.80	42,818.80
		060000	Capital Outlay	13,957.65	13,957.65
		100777	Contracted Services	26,259.41	26,259.41
		103241	Risk Management Insurance	1,308.00	1,308.00
		105002	Administrative Overhead	34,314.00	34,314.00
		107040	TR/DMS/HR Svcs/Stw Contrat	5,020.00	5,020.00
		210004	DP Assessment (DMS)	41,311.00	41,311.00
72920100 Total				**1,482,889.41**	**1,482,889.41**
Grand Total				**1,482,889.41**	**1,482,889.41**

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, 2020

Sum of EXPENDITURES-YTD				FUND	FUND DESCRIPTION
				10 1 000252	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	GENERAL REVENUE	
72920100	PUBLIC EMPLOYEES RELATIONS	7292 00 00 000	PERC-GR ALLOTMENTS	125.00	125.00
		7292 01 01 001	PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE	1,268,179.01	1,268,179.01
		7292 01 02 001	PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	214,585.40	214,585.40
72920100 Total				**1,482,889.41**	**1,482,889.41**
Grand Total				**1,482,889.41**	**1,482,889.41**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Summary of Expenditures
for the Fiscal Year Ended June 30, 2020

Sum of EXPENDITURES-YTD						FUND	FUND DESCRIPTION
						10 1 000252	Grand Total
BUDGET ENTITY	BUDGET ENTITY DESCRIPTION	ORG CODE	ORG DESCRIPTION	APPRO/CAT	Expense	GENERAL REVENUE	
72920100	PUBLIC EMPLOYEES RELATIONS	7292 00 00 000	PERC-GR ALLOTMENTS	040000	Operating Expense	125.00	125.00
		7292 00 00 000 Total				125.00	125.00
		7292 01 01 001	PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE	010000	Salaries & Wages	749,906.99	749,906.99
				010000	Fringe Benefits	345,641.82	345,641.82
				030000	Other Pers Svcs	8,705.93	8,705.93
				040000	Operating Expense	41,754.21	41,754.21
				060000	Capital Outlay	13,957.65	13,957.65
				100777	Contracted Services	26,259.41	26,259.41
				103241	Risk Management Insurance	1,308.00	1,308.00
				105002	Administrative Overhead	34,314.00	34,314.00
				107040	TR/DMS/HR Svcs/Stw Contrat	5,020.00	5,020.00
				210004	DP Assessment (DMS)	41,311.00	41,311.00
		7292 01 01 001 Total				1,268,179.01	1,268,179.01
		7292 01 02 001	PERC-PUBLIC EMPLOYEES RELATIONS COMMISSIONERS	010000	Salaries & Wages	148,126.68	148,126.68
				010000	Fringe Benefits	65,519.13	65,519.13
				040000	Operating Expense	939.59	939.59
		7292 01 02 001 Total				214,585.40	214,585.40
72920100 Total						**1,482,889.41**	**1,482,889.41**
Grand Total						**1,482,889.41**	**1,482,889.41**

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	1,443,184.00	0.00	0.00	0.00	1,443,184.00	0.00
** APPRO 010000 TOTAL	1,443,184.00	0.00	0.00	0.00	1,443,184.00	0.00
000000	149,277.00	0.00	0.00	0.00	149,277.00	0.00
** APPRO 030000 TOTAL	149,277.00	0.00	0.00	0.00	149,277.00	0.00
000000	57,094.00	0.00	0.00	0.00	57,094.00	0.00
461400 FEE-REIMB	0.00	0.00	125.00	0.00	125.00-	0.00
** APPRO 040000 TOTAL	57,094.00	0.00	125.00	0.00	56,969.00	0.00
000000	37,399.00	0.00	0.00	0.00	37,399.00	0.00
** APPRO 060000 TOTAL	37,399.00	0.00	0.00	0.00	37,399.00	0.00
000000	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	1,308.00	0.00	0.00	0.00	1,308.00	0.00
** APPRO 103241 TOTAL	1,308.00	0.00	0.00	0.00	1,308.00	0.00
000000	34,314.00	0.00	0.00	0.00	34,314.00	0.00
** APPRO 105002 TOTAL	34,314.00	0.00	0.00	0.00	34,314.00	0.00
000000	5,020.00	0.00	0.00	0.00	5,020.00	0.00
** APPRO 107040 TOTAL	5,020.00	0.00	0.00	0.00	5,020.00	0.00
000000	41,311.00	0.00	0.00	0.00	41,311.00	0.00
** APPRO 210004 TOTAL	41,311.00	0.00	0.00	0.00	41,311.00	0.00
*** ORG LEVEL TOTAL	1,803,977.00	0.00	125.00	0.00	1,803,852.00	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
JUNE 30, 2020

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	0.00	749,906.99	0.00	749,906.99-	0.00
151000	FICA-GEN	0.00	0.00	55,341.52	0.00	55,341.52-	0.00
152000	RET-DB-G	0.00	0.00	60,423.41	0.00	60,423.41-	0.00
152200	RET-FRS-G	0.00	0.00	27,958.10	0.00	27,958.10-	0.00
157000	ASSESS-ADM	0.00	0.00	2,328.92	0.00	2,328.92-	0.00
161000	INS-HEALTH	0.00	0.00	199,013.17	0.00	199,013.17-	0.00
162000	INS-LIFE	0.00	0.00	424.14	0.00	424.14-	0.00
163000	INS-DISAB	0.00	0.00	152.56	0.00	152.56-	0.00
** APPRO 010000 TOTAL		0.00	0.00	1,095,548.81	0.00	1,095,548.81-	0.00
121000	OPS-GEN	0.00	0.00	8,581.50	0.00	8,581.50-	0.00
151038	FICA-OPS	0.00	0.00	124.43	0.00	124.43-	0.00
** APPRO 030000 TOTAL		0.00	0.00	8,705.93	0.00	8,705.93-	0.00
210000	POSTAGE	0.00	0.00	9,167.74	0.00	9,167.74-	0.00
221000	TEL-GEN	0.00	0.00	18,844.63	0.00	18,844.63-	0.00
221017	TEL-LOCAL	0.00	0.00	4,166.97	0.00	4,166.97-	0.00
221018	TEL-LNDIS	0.00	0.00	2,735.50	0.00	2,735.50-	0.00
221026	TEL-A/WG	0.00	0.00	213.40	0.00	213.40-	0.00
* OBJ 2210XX TOTAL		0.00	0.00	25,960.50	0.00	25,960.50-	0.00
223000	COMM-IT	0.00	0.00	3,237.62	0.00	3,237.62-	0.00
223012	COMM-SUN	0.00	0.00	20.97	0.00	20.97-	0.00
* OBJ 2230XX TOTAL		0.00	0.00	3,258.59	0.00	3,258.59-	0.00
229000	COMM-OTHER	0.00	0.00	210.27	0.00	210.27-	0.00
261038	IST-CAR-RT	0.00	0.00	436.00	0.00	436.00-	0.00
261049	IST-INCID	0.00	0.00	19.03	0.00	19.03-	0.00
* OBJ 2610XX TOTAL		0.00	0.00	455.03	0.00	455.03-	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
261100	IST-PRDIEM	0.00	0.00	449.00	0.00	449.00-	0.00
261200	IST-MEAL	0.00	0.00	64.00	0.00	64.00-	0.00
261300	IST-MILE	0.00	0.00	60.52	0.00	60.52-	0.00
261400	IST-LDG	0.00	0.00	836.28	0.00	836.28-	0.00
414000	INS-PROP	0.00	0.00	45.28	0.00	45.28-	0.00
461400	FEE-REIMB	0.00	0.00	1,247.00	0.00	1,247.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	41,754.21	0.00	41,754.21-	0.00
		0.00	0.00	9,590.00	0.00	9,590.00-	0.00
516000	PROP-ITGEN	0.00	0.00	4,367.65	0.00	4,367.65-	0.00
516023	PROP-ITPC	0.00	0.00	13,957.65	0.00	13,957.65-	0.00
* OBJ 5160XX TOTAL		0.00	0.00	13,957.65	0.00	13,957.65-	0.00
** APPRO 060000 TOTAL		0.00	0.00	2,000.00	0.00	2,000.00-	0.00
131300	CS-GEN	0.00	0.00	30,813.46	0.00	30,813.46-	0.00
131600	LEGAL-GEN	0.00	0.00	1,356.18	0.00	1,356.18-	0.00
133100	LEGAL ADV	0.00	0.00	500.00	0.00	500.00-	0.00
134200	MAIL/DELIV	0.00	0.00	1,740.08	0.00	1,740.08-	0.00
134216	REC MGMT	0.00	0.00	2,240.08	0.00	2,240.08-	0.00
* OBJ 1342XX TOTAL		0.00	0.00	1,490.00	0.00	1,490.00-	0.00
242000	R/M-C-GEN	0.00	0.00	161.75	0.00	161.75-	0.00
290000	FING/BACK	0.00	0.00	38,061.47	0.00	38,061.47-	0.00
** APPRO 100777 TOTAL		0.00	0.00	1,308.00	0.00	1,308.00-	0.00
413000	INS-WC	0.00	0.00	1,308.00	0.00	1,308.00-	0.00
** APPRO 103241 TOTAL		0.00	0.00	34,314.00	0.00	34,314.00-	0.00
810199	TRF-ADMIN	0.00	0.00	34,314.00	0.00	34,314.00-	0.00
** APPRO 105002 TOTAL		0.00	0.00				

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
JUNE 30, 2020

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
158000 ASSESS-PER	0.00	0.00	5,020.00	0.00	5,020.00-	0.00
** APPRO 107040 TOTAL	0.00	0.00	5,020.00	0.00	5,020.00-	0.00
132752 IT-DATAPR	0.00	0.00	41,311.00	0.00	41,311.00-	0.00
** APPRO 210004 TOTAL	0.00	0.00	41,311.00	0.00	41,311.00-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND

LEVEL 5 SUMMARY

JUNE 30, 2020

72 DEPARTMENT OF MANAGEMENT SERVICES
7292 PERC-GR ALLOTMENTS
10 1 000252 GENERAL REVENUE
72920100 00 PUBLIC EMPLOYEES RELATIONS
7292 01 01 001 PUBLIC EMPLOYEES RELATIONS COMM-GENERAL REVENUE

CERTIFICATIONS FORWARD

OBJECT	DESCRIPTION	ALLOTMENTS	EXPENDITURES-MTD	EXPENDITURES-YTD	ENCUMBRANCES	ALLOTMENT BALANCES	RATE
110000	SAL-GEN	0.00	0.00	0.00	0.00	0.00	0.00
151000	FICA-GEN	0.00	0.00	0.00	0.00	0.00	0.00
152000	RET-DB-G	0.00	0.00	0.00	0.00	0.00	0.00
152200	RET-FRS-G	0.00	0.00	0.00	0.00	0.00	0.00
157000	ASSESS-ADM	0.00	0.00	0.00	0.00	0.00	0.00
161000	INS-HEALTH	0.00	0.00	0.00	0.00	0.00	0.00
162000	INS-LIFE	0.00	0.00	0.00	0.00	0.00	0.00
163000	INS-DISAB	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 010000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
210000	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
** CF CAT 040000 TOTAL		0.00	0.00	0.00	0.00	0.00	0.00
131600	LEGAL-GEN	0.00	0.00	10,941.60-	0.00	10,941.60	0.00
134200	MAIL/DELIV	0.00	0.00	158.17-	0.00	158.17	0.00
242000	R/M-C-GEN	0.00	0.00	702.29-	0.00	702.29	0.00
** CF CAT 090000 TOTAL		0.00	0.00	11,802.06-	0.00	11,802.06	0.00
*** ORG LEVEL TOTAL		0.00	0.00	1,268,179.01	0.00	1,268,179.01-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL SUMMARY
JUNE 30, 2020

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	0.00	148,126.68	0.00	148,126.68-	0.00
151000	FICA-GEN	0.00	0.00	10,808.10	0.00	10,808.10-	0.00
152000	RET-DB-G	0.00	0.00	9,620.16	0.00	9,620.16-	0.00
152200	RET-FRS-G	0.00	0.00	24,848.16	0.00	24,848.16-	0.00
157000	ASSESS-ADM	0.00	0.00	219.39	0.00	219.39-	0.00
161000	INS-HEALTH	0.00	0.00	19,941.24	0.00	19,941.24-	0.00
162000	INS-LIFE	0.00	0.00	42.96	0.00	42.96-	0.00
163000	INS-DISAB	0.00	0.00	39.12	0.00	39.12-	0.00
** APPRO 010000 TOTAL		0.00	0.00	213,645.81	0.00	213,645.81-	0.00
261038	IST-CAR RT	0.00	0.00	108.61	0.00	108.61-	0.00
261100	IST-PRDIEM	0.00	0.00	69.00	0.00	69.00-	0.00
261200	IST-MEAL	0.00	0.00	36.00	0.00	36.00-	0.00
261400	IST-LDG	0.00	0.00	300.98	0.00	300.98-	0.00
461400	FEE-REIMB	0.00	0.00	425.00	0.00	425.00-	0.00
** APPRO 040000 TOTAL		0.00	0.00	939.59	0.00	939.59-	0.00
*** ORG LEVEL TOTAL		0.00	0.00	214,585.40	0.00	214,585.40-	0.00

SCHEDULE OF ALLOTMENT BALANCES BY FUND
LEVEL 5 SUMMARY
_JUNE_30,_2020____

12.3 SECTION II ADJUSTMENTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Expenses
999000 - SECTION II ADJUSTMENTS

Expense	Type	Code	Total	G&A	RETIREMENT TF	ST HLTH INS TF
COMMUNICATIONS ADJUSTMENT	V	A	(73,454)	0	(52,458)	(20,996)
LEG AFFAIRS ADJUSTMENT	V	A	(61,158)	0	(43,676)	(17,482)
G & A Distribution	P	G				
All Others	P	I				
Total			(134,612)	0	(96,134)	(38,478)

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	**Florida Retirement System TF**	**72750300**	**272,591**	**331,365**	**52,458**	**52,214**	**161,302**	**43,676**	**133,794**	**124,192**	**136,264**	**-**	**75,357**	**(121,835)**	**1,261,378**
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	**Pretax Benefits Insurance Trust Fund**	**72750200**	**8,336**	**10,133**	**1,604**	**115,800**	**4,933**	**1,336**	**5,123**	**16,668**	**3,549**	**-**	**2,875**		**170,356**
667002	**State Employees Life Insurance TF**	**72750200**	**116**	**141**	**22**	**-**	**69**	**19**	**154**	**2,339**	**-**	**-**	**-**		**2,860**
668003	**State Employees Health Insurance TF**	**72750200**	**100,502**	**122,172**	**19,341**	**393,718**	**59,471**	**16,103**	**110,635**	**40,107**	**13,484**	**9,778**	**11,954**	**(39,049)**	**858,215**
671002	**State Employees Disability Insurance TF**	**72750200**	**151**	**184**	**29**	**-**	**90**	**24**	**200**	**2,281**	**-**	**-**	**-**		**2,959**
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	1.4.1 EQUIPMENT DEPRECIATION		
Basis Name:	EQUIPMENT DEPRECIATION IDENTIFIED TO BENEFITING AGENCY		
Source:	FY 2020 DEPRECIATION REPORT FOR EACH STATE AGENCY		
Used By:	EQUIPMENT DEPRECIATION - EQUIP DEPRECIATION		
119000 OPPAGA		415.73	Value
119500 AUDITOR GENERAL		335,153.28	Value
430101 FINANCIAL SVCS ADMIN		1,040,428.05	Value
430103 INFORMATION TECHNOLOGY		1,472,157.71	Value
432001 ACCOUNTING & AUDITING		46,698.07	Value
450100 STATE ADMIN		114,785.86	Value
454000 LIBRARY & INFO SVCS		62,559.05	Value
729002 DMS/ WIRELESS SVCS		76,958.39	Value
729200 PUBLIC EMP REL COMM		1,986.63	Value
	Total:	3,151,142.77	

State of Florida
Office of Program Policy and Accountability (OPPAGA)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

FiscalYear	20192020
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth			
Fund	FundDescr	202013	201907	201910	Grand Total
80-9-000001	O.A.G.F.A.	322,759.73	12,393.55		335,153.28
80-9-000003	OPPAGA F/A	415.73			415.73
80-9-110001	GFAAG	4,363,420.34	15.88	27.96	4,363,464.18
Grand Total		4,686,595.80	12,409.43	27.96	4,699,033.19

OPPAGA

State of Florida
Office of the Auditor General
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

FiscalYear	20192020
OLO	110000 - LEG
TranCode	03
GL3	725 - GFA DEPREC

Amount		YearMonth			
Fund	FundDescr	202013	201907	201910	Grand Total
80-9-000001	O.A.G.F.A.	322,759.73	12,393.55		335,153.28
80-9-000003	OPPAGA F/A	415.73			415.73
80-9-110001	GFAAG	4,363,420.34	15.88	27.96	4,363,464.18
Grand Total		4,686,595.80	12,409.43	27.96	4,699,033.19

Auditor General

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010100	43-20-00-00-000	3,800.52	8,338.74		12,139.26
	43-35-00-00-000		48,947.08	35,660.28	84,607.36
	43-35-20-00-000		171,780.48	139,864.03	311,644.51
	43-35-40-00-000		5,019.76		5,019.76
	43-35-50-00-000		129,065.78	138,539.52	267,605.30
	43-52-00-00-000		99.48		99.48
	43-53-00-00-000		397.92	19,399.44	19,797.36
	43-57-00-00-000			3,441.60	3,441.60
	43-59-00-00-000		397.92		397.92
	43-61-00-00-000		26,231.32	800.04	27,031.36
	43-62-00-00-000		851.92		851.92
	43-63-00-00-000		4,846.26	5,537.75	10,384.01
	43-64-00-00-000		99.48	1,709.76	1,809.24
	43-71-00-00-000			2,029.44	2,029.44
	43-71-30-00-000		41,659.52	51,628.08	93,287.60
	43-71-40-00-000		6,006.84	12,443.40	18,450.24
	43-73-00-00-000		99.48	27,633.60	27,733.08
	43-73-10-00-000		99.48		99.48
	43-73-40-00-000		99.48		99.48
	43-73-50-00-000		55,301.30	64,294.20	119,595.50
	43-74-00-00-000		11,918.52	13,551.13	25,469.65
	43-82-00-00-000		483.96		483.96
	43-84-20-00-000		198.96		198.96
	43-84-30-00-000		198.96		198.96
	43-84-51-00-000		99.48		99.48
	43-84-60-00-000		198.96		198.96
43010100 Total		**3,800.52**	**512,441.08**	**516,532.27**	**1,032,773.87**

State of Florida
Department of Financial Services (DFS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010200	43-40-00-00-000		188.58		188.58
	43-43-00-00-000		6,954.16		6,954.16
	43-63-00-00-000		243.48		243.48
	43-64-00-00-000		267.96		267.96
43010200 Total			**7,654.18**		**7,654.18**
Grand Total		**3,800.52**	**520,095.26**	**516,532.27**	**1,040,428.05**

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	ORG LVL 1-5	101000122	102021002	202021201	Grand Total
43010300	43-20-00-00-000		15,293.11		15,293.11
	43-26-00-00-000		14,495.81		14,495.81
	43-35-00-00-000		3,444.81		3,444.81
	43-35-10-00-000		24.39		24.39
	43-35-20-00-000		124.90		124.90
	43-35-50-00-000		2,319.93		2,319.93
	43-43-00-00-000		17,250.20		17,250.20
	43-43-20-00-000		3,180.48		3,180.48
	43-46-00-00-000		5,618.13		5,618.13
	43-46-10-00-000		283.17		283.17
	43-52-00-00-000		5,982.38		5,982.38
	43-53-00-00-000		20,318.07		20,318.07
	43-57-00-00-000		2,726.86		2,726.86
	43-59-00-00-000		6,795.06		6,795.06
	43-61-00-00-000		6,138.72		6,138.72
	43-62-00-00-000		14,482.36		14,482.36
	43-62-30-00-000		197.76		197.76
	43-62-90-00-000		499.56		499.56
	43-63-00-00-000		1,069,746.19		1,069,746.19
	43-64-00-00-000		8,150.98		8,150.98
	43-71-00-00-000		2,019.08		2,019.08
	43-71-30-00-000		6,714.18		6,714.18
	43-71-40-00-000		12,642.03		12,642.03
	43-73-00-00-000		19,408.46		19,408.46
	43-73-10-00-000		1,290.96		1,290.96
	43-73-20-00-000		5,489.34		5,489.34
	43-73-30-00-000		6,922.14		6,922.14

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010300	43-73-40-00-000		5,422.38		5,422.38
	43-73-50-00-000		11,681.04		11,681.04
	43-74-00-00-000		8,869.14		8,869.14
	43-82-00-00-000		7,153.64		7,153.64
	43-84-10-00-000		249.96		249.96
	43-84-20-00-000		2,270.04		2,270.04
	43-84-60-00-000		197.76		197.76
43010300 Total			**1,287,403.02**		**1,287,403.02**
43010500	43-20-00-00-000	2,703.38		881.10	3,584.48
	43-26-00-00-000	2,330.04		176.22	2,506.26
	43-35-00-00-000	395.52			395.52
	43-43-00-00-000	887.39			887.39
	43-43-20-00-000	197.76			197.76
	43-46-00-00-000	1,186.56			1,186.56
	43-52-00-00-000	670.30			670.30
	43-53-00-00-000	924.18		704.88	1,629.06
	43-57-00-00-000	197.76			197.76
	43-59-00-00-000			528.66	528.66
	43-61-00-00-000	1,384.32		352.44	1,736.76
	43-62-00-00-000	395.52		352.44	747.96
	43-62-30-00-000	274.78			274.78
	43-63-00-00-000	107,974.70		13,216.06	121,190.76
	43-63-05-30-000	40,618.56			40,618.56
	43-64-00-00-000	197.76			197.76
	43-71-00-00-000	648.76			648.76
	43-71-30-00-000	2,219.73		176.22	2,395.95
	43-71-40-00-000	593.28			593.28

State of Florida
Department of Financial Services (DFS) - Information Technology
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND			
BE	**ORG LVL 1-5**	**101000122**	**102021002**	**202021201**	**Grand Total**
43010500	43-73-00-00-000	571.74		352.44	924.18
	43-73-30-00-000	197.76			197.76
	43-73-40-00-000			176.11	176.11
	43-73-50-00-000			352.44	352.44
	43-74-00-00-000	628.92		352.44	981.36
	43-82-00-00-000	1,186.56		176.22	1,362.78
	43-84-51-00-000	197.76			197.76
	43-84-60-00-000	373.98			373.98
43010500 Total		**166,957.02**		**17,797.67**	**184,754.69**
Grand Total		**166,957.02**	**1,287,403.02**	**17,797.67**	**1,472,157.71**

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND	
BE	ORG LVL 1-5	101000122	Grand Total
43200100	43-20-00-00-000	15.89	15.89
	43-35-40-00-000	69.60	69.60
	43-46-00-00-000	192.24	192.24
	43-46-10-00-000	213.65	213.65
	43-53-00-00-000	768.96	768.96
	43-62-00-00-000	36,427.96	36,427.96
	43-62-30-00-000	2,150.31	2,150.31
	43-63-00-00-000	5,099.90	5,099.90
	43-71-30-00-000	668.40	668.40
	43-73-00-00-000	1,091.16	1,091.16
43200100 Total		**46,698.07**	**46,698.07**
Grand Total		**46,698.07**	**46,698.07**

State of Florida
Department of State (DOS) - Administration
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of DEPR_AMT		CURRENT_USE_FUND	
Org	**Org Description**	**1010001324501020000**	**Grand Total**
010210010	SECRETARY/ASSISTANT SECRETARY OF STATE	39,780.01	39,780.01
010210110	LEGISLATIVE AFFAIRS OFFICE	20,553.23	20,553.23
010220210	OFFICE OF THE DIVISION DIRECTOR	32,440.01	32,440.01
010220250	BUREAU OF PLANNING, BUDGET & FINANCIAL SERVICES	1.67	1.67
010220260	BUREAU OF DEPARTMENTAL SERVICES	21,531.77	21,531.77
010220271	GENERAL SERVICES	479.17	479.17
Grand Total		**114,785.86**	**114,785.86**

State of Florida
Department of State (DOS) - Library and Information Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of DEPR_AMT		CURRENT_USE_FUND	
Org	Org Description	1010001324540010000	Grand Total
010220260	BUREAU OF DEPARTMENTAL SERVICES	219.41	219.41
300110200	OFFICE OF THE DIVISION DIRECTOR	10.83	10.83
400110000	OFFICE OF THE DIVISION DIRECTOR	32,329.90	32,329.90
400110100	SUPPORT SERVICES	112.40	112.40
400120000	BUREAU OF LIBRARY & NETWORK SERVICES	20,226.96	20,226.96
400130000	BUREAU OF LIBRARY DEVELOPMENT	246.42	246.42
400150000	BUREAU OF ARCHIVES AND RECORDS MANAGEMENT	7,697.09	7,697.09
400150200	PUBLIC SERVICES SECTION	1,716.04	1,716.04
Grand Total		**62,559.05**	**62,559.05**

State of Florida
Department of Management Services (DMS) - Wireless Services
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND	
BE	**ORG LVL 1-5**	**202432001**	**Grand Total**
72900200	72-90-24-50-200	25,536.84	25,536.84
	72-90-24-50-210	51,421.55	51,421.55
72900200 Total		**76,958.39**	**76,958.39**
Grand Total		**76,958.39**	**76,958.39**

State of Florida
Department of Management Services (DMS) - Public Employees Relations Commission (PERC)
Schedule of Depreciation Expense
for the Fiscal Year Ended June 30, 2020

Sum of CURR DEP AMT		FUND	
BE	**ORG LVL 1-5**	**101000252**	**Grand Total**
72920100	72-92-01-01-001	1,808.85	1,808.85
	72-92-01-01-100	177.78	177.78
72920100 Total		**1,986.63**	**1,986.63**
Grand Total		**1,986.63**	**1,986.63**

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 five functions. 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 directly benefit Corrections have been separately identified allocated directly to the Department of Corrections. Operating Expenses that directly benefit Universities have been separately identified and allocated to universities using the number of authorized full-time equivalent (FTE) positions identified to each university. Operating Expenses that directly pertain to Colleges have been separately identified and allocated directly to Community Colleges. 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, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	2.4.1 OPPAGA SERVICES		
Basis Name:	TOTAL HOURS BY AGENCY		
Source:	FY 2020 OPPAGA HOURS ALLOCATION REPORT		
Used By:	OPPAGA - OPPAGA SERVICES		
	210000 JUSTICE ADMIN	977	Value
	220000 STATE COURTS	3,559	Value
	360000 LOTTERY	804	Value
	400000 ECONOMIC OPPORTUNITY	3,098	Value
	410000 LEGAL AFFAIRS	474	Value
	480000 EDUCATION	1,914	Value
	489000 UNIV BD OF GOV	169	Value
	600000 CHILDREN & FAMILIES	2,492	Value
	640000 HEALTH	803	Value
	680000 HEALTH CARE ADMIN	5,341	Value
	700000 CORRECTIONS	1,549	Value
	800000 JUVENILE JUSTICE	2,846	Value
	840000 STATE BD OF ADMIN	1,112	Value
	999999 ALL OTHER	41,946	Value
	Total:	67,084	

OPPAGA Fiscal Year 2019-20 Project Hours

Agency Name	Total Hours
Legal Affairs	474
Agency for Health Care Administration	5,341
Board of Governors	169
Children and Families	2,492
Economic Opportunity	2,307
Juvenile Justice	2,846
Corrections	1,549
Education	1,914
Health	803
Lottery	804
Judicial Branch	3,559
Administration, State Board of	1,112
Enterprise Florida	791
Justice Administration	977
Statewide Reviews: Across all State Departments	**25,138**

NOTE: For Fiscal Year 2019-20, the total hours worked (regular hours + comp-time earned) by OPPAGA staff, not including any forms of leave, was 77,704.

Total hours worked (regular hours + comp-time earned) by OPPAGA staff	77,704
Deduction: SWCAP hours	-25,139
Estimated % of staff time spent on non-project activities	12.5%
Deduction: non-project hours	-9,713
Deduction: non-analyst extraordinary non-project hours	**(906)**
Estimated total non-SWCAP project hours	**41,946**

2.4.2 CORRECTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	2.4.2 OPPAGA - CORRECTIONS		
Basis Name:	DIRECT ALLOCCATION TO DEPT OF CORRECTIONS		
Source:	DIRECT ASSIGNMENT		
Used By:	OPPAGA - CORRECTIONS		
700000	CORRECTIONS	100	Value
	Total:	100	

2.4.3 UNIVERSITIES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Order: 2.4.3 OPPAGA - UNIVERSITIES

Basis Name: NUMBER OF AUTHORIZED FTE'S BY UNIVERSITY

Source: FY 2020 STATE UNIVERSITY SYSTEM FTE DATA

Used By: OPPAGA - UNIVERSITIES

Receiving Department	Units	Type
491000 UF	14,945.62	Derived from : AUTHORIZED FTE'S BY AGENCY
492000 FSU	6,823.15	Derived from : AUTHORIZED FTE'S BY AGENCY
493000 FAMU	2,089.75	Derived from : AUTHORIZED FTE'S BY AGENCY
494000 UCF	6,960.16	Derived from : AUTHORIZED FTE'S BY AGENCY
495000 USF	7,147.96	Derived from : AUTHORIZED FTE'S BY AGENCY
495500 NEW COLLEGE	334.84	Derived from : AUTHORIZED FTE'S BY AGENCY
496000 FAU	3,357.23	Derived from : AUTHORIZED FTE'S BY AGENCY
497000 UWF	1,431.66	Derived from : AUTHORIZED FTE'S BY AGENCY
498000 FIU	6,990.90	Derived from : AUTHORIZED FTE'S BY AGENCY
499000 UNF	1,978.24	Derived from : AUTHORIZED FTE'S BY AGENCY
499500 FGCU	1,445.60	Derived from : AUTHORIZED FTE'S BY AGENCY
499600 FPU	272.16	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	53,777.27	

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 617,010,247	$ 141,506,237	$ 127,135,741	$ 136,652,750	$ 904,783,687	$ 1,927,088,662
FTE	5,389.86	1,535.75	1,294.83	1,731.19	4,993.99	14,945.62

FSU

	E & G	MS	AUX	C & G	
SALARIES	$ 426,799,347	$ 33,793,557	$ 80,748,703	$ 111,906,281	$ 653,247,888
FTE	4,241.98	300.44	1,230.37	1,050.36	6,823.15

FAMU

	E & G	AUX	C & G	
SALARIES	$ 123,483,363	$ 7,781,602	$ 23,017,069	$ 154,282,034
FTE	1,450.67	159.31	392.78	2,002.76

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G	
SALARIES	$ 9,908,080	$ 9,908,080
FTE	86.99	86.99

UCF

	E & G	MS	AUX	C & G	
SALARIES	$ 428,548,377	$ 36,041,796	$ 70,558,755	$ 50,048,312	$ 585,197,240
FTE	4,333.36	274.54	1,485.67	866.59	6,960.16

USF

	E & G	HSC	AUX	C & G	
SALARIES	$ 383,809,009	$ 104,476,936	$ 74,346,803	$ 194,791,804	$ 757,424,552
FTE	3,424.49	921.41	949.56	1,852.50	7,147.96

NCF

	E & G	AUX	C & G	
SALARIES	$ 26,439,672	$ 1,265,746	$ 1,874,670	$ 29,580,088

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

FTE	291.66	25.75	17.43		334.84

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 215,334,399	$ 18,658,136	$ 47,736,635	$ 36,183,832	$ 317,913,002
FTE	2,474.84	161.86	415.25	305.28	3,357.23

UWF

	E & G	AUX	C & G		
SALARIES	$ 95,747,723	$ 9,467,689	$ 6,879,785		$ 112,095,197
FTE	1,183.12	148.80	99.74		1,431.66

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 365,977,482	$ 35,166,329	$ 8,795,103	$ 82,268,407	$ 492,207,321
FTE	4,217.75	366.53	1,203.66	1,202.96	6,990.90

UNF

	E & G	AUX	C & G	
SALARIES	$ 127,018,283	$ 16,709,503	$ 4,756,306	$ 148,484,092
FTE	1,391.06	348.40	238.78	1,978.24

FGCU

	E & G	AUX	C & G	
SALARIES	$ 118,790,600	$ 11,443,799	$ 7,237,190	$ 137,471,589
FTE	1,219.68	131.57	94.35	1,445.60

FPU

	E & G	AUX	C & G	
SALARIES	$ 30,825,654	$ 927,655	$ 128,562	$ 31,881,871
FTE	265.23	6.93	0.00	272.16

Source: 2019-20 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2020.

2.4.3 COLLEGES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	2.4.4 OPPAGA - COLLEGES		
Basis Name:	DIRECT ALLOCATION TO COMMUNITY COLLEGES		
Source:	DIRECT ASSIGNMENT		
Used By:	OPPAGA - COLLEGES		
	480095 COMM COLLEGES	100	Value
	Total:	100	

2.4.5 LOCAL GOVERNMENTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	2.4.5 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 workpaper that follows this narrative totals 375,291.50 hours. Of these hours, 154,104.75 hours are for "Operational Audits," which have been assigned to "All Other" and have not been allocated to state agencies. Additionally, 94,012.25 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, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 3.4.1 STATE AUDIT SERVICES		
Basis Name: AUDIT HOURS BY AGENCY		
Source: FY 2020 SCHEDULE OF ALLOCATED AUDIT HOURS		
Used By: AUDITOR GENERAL - AUDIT SVCS		
220000 STATE COURTS	126.75	Value
310000 GOVERNOR'S OFFICE	1,819.75	Value
360000 LOTTERY	3,645.50	Value
370000 ENVIRON PROTECT	2,995.75	Value
400000 ECONOMIC OPPORTUNITY	5,120.75	Value
410000 LEGAL AFFAIRS	104.25	Value
420000 AGRICULTURE & CONS SVCS	3,759.25	Value
430101 FINANCIAL SVCS ADMIN	7,090.50	Value
450100 STATE ADMIN	368.50	Value
480000 EDUCATION	4,822.50	Value
480095 COMM COLLEGES	31,448.00	Value
485000 SCH FOR DEAF & BLIND	1,444.75	Value
491000 UF	1,695.25	Value
492000 FSU	3,054.00	Value
493000 FAMU	1,330.25	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
494000 UCF	1,869.00	Value
495000 USF	2,117.25	Value
495500 NEW COLLEGE	723.25	Value
496000 FAU	2,675.75	Value
497000 UWF	908.75	Value
498000 FIU	1,521.25	Value
499000 UNF	1,345.50	Value
499500 FGCU	1,305.75	Value
499600 FPU	752.25	Value
550000 TRANSPORTATION	1,735.25	Value
600000 CHILDREN & FAMILIES	8,082.50	Value
620000 MILITARY AFFAIRS	712.75	Value
640000 HEALTH	5,445.25	Value
670000 PERSONS W/ DISABILITIES	100.00	Value
680000 HEALTH CARE ADMIN	6,567.00	Value
700000 CORRECTIONS	423.25	Value
710000 LAW ENFORCEMENT	332.00	Value
720101 MANAGEMENT SVCS ADM	6,396.00	Value
729800 AGENCY FOR STATE TECHNOLOGY	3,209.00	Value
730000 REVENUE	3,262.50	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
760000 HIGHWAY SAFETY & MOTOR VEHICLES		212.50	Value
770000 FISH & WILDLIFE		372.50	Value
790000 BUSINESS & PROF REG		941.00	Value
800000 JUVENILE JUSTICE		18.50	Value
840000 STATE BD OF ADMIN		7,132.75	Value
999999 ALL OTHER		248,304.25	Value
	Total:	375,291.50	

STATE OF FLORIDA
AUDITOR GENERAL
Central Service - Audit Services
Schedule of Allocated Audit Hours
For the 2019-20 Fiscal Year

Major Category	Government Entity	Information Technology Audits	Quality Assessment Reviews	Attestation Engagements	Other Audits				TOTAL AUDIT HOURS
					Single Audit		Operational		
					Federal	Financial	Audits	Total Other	
State Agencies	Agency for Health Care Administration	643.00	0.00	0.00	5,001.75	922.25	4,150.00	10,074.00	10,717.00
	Agency for Persons with Disabilities	81.75	0.00	0.00	18.25	0.00	30.25	48.50	130.25
	Agency for State Technology	3,209.00	0.00	0.00	0.00	0.00	0.00	0.00	3,209.00
	Agriculture & Consumer Services, Department of	2,024.50	0.00	0.00	1,107.00	627.75	3,839.25	5,574.00	7,598.50
	Business & Professional Regulation, Department of	504.75	0.00	0.00	0.00	436.25	1,715.75	2,152.00	2,656.75
	Children & Families, Department of	646.00	136.50	0.00	7,034.00	266.00	5,237.50	12,537.50	13,320.00
	Citizens Property Insurance Corporation	0.00	0.00	0.00	0.00	0.00	23.00	23.00	23.00
	Citrus, Department of	0.00	0.00	0.00	0.00	0.00	401.50	401.50	401.50
	Corrections, Department of	0.00	215.75	0.00	0.00	207.50	2,561.00	2,768.50	2,984.25
	Early Learning, Office of	0.00	0.00	0.00	0.00	0.00	4,943.00	4,943.00	4,943.00
	Economic Opportunity, Department of	922.25	0.00	0.00	3,563.25	635.25	2,474.75	6,673.25	7,595.50
	Education, Department of	913.75	0.00	0.00	2,527.50	1,381.25	1,946.75	5,855.50	6,769.25
	Elder Affairs, Department of	0.00	0.00	0.00	0.00	0.00	923.00	923.00	923.00
	Environmental Protection, Department of	0.00	0.00	0.00	1,022.75	1,973.00	239.25	3,235.00	3,235.00
	Executive Office of the Governor	0.00	105.50	0.00	1,714.25	0.00	1,745.50	3,459.75	3,565.25
	Financial Services, Department of	3,204.75	0.00	0.00	399.75	3,486.00	760.25	4,646.00	7,850.75
	Fish & Wildlife Conservation Commission	0.00	142.00	0.00	0.00	230.50	3,169.50	3,400.00	3,542.00
	Florida Commission on Offender Review	0.00	0.00	0.00	0.00	0.00	1,519.50	1,519.50	1,519.50
	Florida Housing Finance Corporation	0.00	187.25	0.00	0.00	0.00	10.00	10.00	197.25
	Health, Department of	0.00	0.00	0.00	4,645.00	800.25	3,668.25	9,113.50	9,113.50
	Highway Safety & Motor Vehicles, Department of	0.00	0.00	0.00	0.00	212.50	1,647.75	1,860.25	1,860.25
	Juvenile Justice, Department of	0.00	0.00	0.00	18.50	0.00	508.25	526.75	526.75
	Law Enforcement, Department of	0.00	0.00	0.00	0.00	332.00	307.75	639.75	639.75
	Legal Affairs, Department of	0.00	0.00	0.00	0.00	104.25	0.00	104.25	104.25
	Lottery, Department of	1,817.25	0.00	0.00	0.00	1,828.25	29.50	1,857.75	3,675.00
	Management Services, Department of	0.75	0.00	2,288.75	31.75	4,074.75	3,633.25	7,739.75	10,029.25
	Military Affairs, Department of	0.00	0.00	0.00	712.75	0.00	2,076.50	2,789.25	2,789.25
	Office of Insurance Regulation	0.00	0.00	0.00	0.00	0.00	226.75	226.75	226.75
	Revenue, Department of	0.00	0.00	0.00	808.25	2,454.25	5,470.00	8,732.50	8,732.50
	School for the Deaf and the Blind	0.00	0.00	0.00	0.00	1,444.75	1,619.75	3,064.50	3,064.50
	State Board of Administration	2,730.00	0.00	0.00	0.00	4,402.75	2,094.75	6,497.50	9,227.50
	State Courts System	0.00	126.75	0.00	0.00	0.00	479.75	479.75	606.50
	State, Department of	0.00	143.50	0.00	0.00	225.00	2,694.50	2,919.50	3,063.00
	Transportation, Department of	61.75	0.00	0.00	65.00	1,608.50	4,258.25	5,931.75	5,993.50
	Veterans' Affairs, Department of	0.00	0.00	0.00	0.00	0.00	1,942.25	1,942.25	1,942.25
State Agencies Total		**16,759.50**	**1,057.25**	**2,288.75**	**28,669.75**	**27,653.00**	**66,347.00**	**122,669.75**	**142,775.25**
Universities	Board of Governors	0.00	0.00	0.00	0.00	0.00	161.75	161.75	161.75
	Florida A & M University	0.00	0.00	142.75	107.50	1,080.00	216.25	1,403.75	1,546.50
	Florida Atlantic University	1,240.50	0.00	180.25	43.75	1,211.25	125.00	1,380.00	2,800.75
	Florida Gulf Coast University	0.00	0.00	0.00	0.00	1,305.75	1,861.50	3,167.25	3,167.25
	Florida International University	0.00	0.00	0.00	188.75	1,332.50	291.50	1,812.75	1,812.75
	Florida Polytechnic University	0.00	0.00	0.00	0.00	752.25	1,333.50	2,085.75	2,085.75
	Florida State University	1,346.75	0.00	27.75	63.00	1,616.50	345.50	2,025.00	3,399.50
	New College of Florida	0.00	0.00	0.00	0.00	723.25	1,187.25	1,910.50	1,910.50
	University of Central Florida	0.00	0.00	0.00	0.00	1,869.00	327.75	2,196.75	2,196.75
	University of Florida	0.00	0.00	83.00	0.00	1,612.25	1,129.75	2,742.00	2,825.00
	University of North Florida	0.00	0.00	0.00	0.00	1,345.50	1,599.00	2,944.50	2,944.50
	University of South Florida	708.50	0.00	0.00	27.00	1,381.75	170.00	1,578.75	2,287.25
	University of West Florida	0.00	0.00	0.00	0.00	908.75	842.50	1,751.25	1,751.25
Universities Total		**3,295.75**	**0.00**	**433.75**	**430.00**	**15,138.75**	**9,591.25**	**25,160.00**	**28,889.50**
Colleges	Broward College	29.50	0.00	0.00	57.75	1,237.00	466.25	1,761.00	1,790.50
	Chipola College	0.00	0.00	0.00	0.00	564.50	76.25	640.75	640.75
	College of Central Florida	0.00	0.00	0.00	91.50	1,423.75	233.50	1,748.75	1,748.75
	Daytona State College	0.00	0.00	0.00	294.00	883.00	115.00	1,292.00	1,292.00
	Eastern Florida State College	0.00	0.00	0.00	187.25	967.00	459.50	1,613.75	1,613.75
	Florida Gateway College	0.00	0.00	0.00	171.50	927.75	1,087.75	2,187.00	2,187.00
	Florida Keys College	1,799.25	0.00	0.00	96.50	1,059.50	193.50	1,349.50	3,148.75
	Florida SouthWestern State College	0.00	0.00	0.00	0.00	985.50	985.50	1,971.00	1,971.00
	Florida State College at Jacksonville	0.00	0.00	0.00	0.00	1,460.50	985.50	2,446.00	2,446.00
	Gulf Coast State College	0.00	0.00	0.00	0.00	766.50	213.25	979.75	979.75
	Hillsborough Community College	0.00	0.00	0.00	80.00	717.00	754.25	1,551.25	1,551.25
	Indian River State College	0.00	0.00	0.00	0.00	643.25	328.00	971.25	971.25
	Lake-Sumter State College	0.00	0.00	0.00	0.00	745.50	106.75	852.25	852.25
	Miami Dade College	0.00	0.00	0.00	132.50	1,349.00	2,182.75	3,664.25	3,664.25
	North Florida College	0.00	0.00	0.00	0.00	570.50	679.75	1,250.25	1,250.25
	Northwest Florida State College	0.00	0.00	0.00	0.00	740.75	1,407.75	2,148.50	2,148.50
	Palm Beach State College	0.00	0.00	0.00	61.50	1,336.00	244.00	1,641.50	1,641.50
	Pasco-Hernando State College	0.00	0.00	0.00	110.00	1,028.25	421.00	1,559.25	1,559.25
	Pensacola State College	0.00	0.00	0.00	134.00	558.75	224.00	916.75	916.75
	Polk State College	0.00	0.00	0.00	0.00	1,082.75	180.50	1,263.25	1,263.25
	Santa Fe College	0.00	0.00	0.00	0.00	835.75	645.75	1,481.50	1,481.50
	Seminole State College of Florida	0.00	0.00	0.00	0.00	695.50	164.50	860.00	860.00
	South Florida State College	0.00	0.00	0.00	0.00	733.25	618.25	1,351.50	1,351.50
	St. Johns River State College	0.00	0.00	0.00	53.75	751.50	181.50	986.75	986.75
	St. Petersburg College	0.00	0.00	0.00	0.00	614.75	1,091.25	1,706.00	1,706.00
	State College of Florida, Manatee-Sarasota	2,163.25	0.00	0.00	0.00	814.50	167.00	981.50	3,144.75
	Tallahassee Community College	0.00	0.00	0.00	0.00	1,006.50	469.50	1,476.00	1,476.00
	Valencia College	0.00	0.00	0.00	0.00	1,487.25	516.00	2,003.25	2,003.25
Colleges Total		**3,992.00**	**0.00**	**0.00**	**1,470.25**	**25,985.75**	**15,198.50**	**42,654.50**	**46,646.50**
State Agencies, Universities & Colleges Subtotal		**24,047.25**	**1,057.25**	**2,722.50**	**30,570.00**	**68,777.50**	**91,136.75**	**190,484.25**	**218,311.25**
Other (District School Boards & Local Governments)		4,968.25	0.00	23,008.00	11,812.75	54,223.25	62,968.00	129,004.00	156,980.25
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		**29,015.50**	**1,057.25**	**25,730.50**	**42,382.75**	**123,000.75**	**154,104.75**	**319,488.25**	**375,291.50**

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, 2022
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 2020 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - ADMIN SVCS		
	430103 INFORMATION TECHNOLOGY	11,479,538	Value
	432001 ACCOUNTING & AUDITING	8,057,498	Value
	999900 INTRA-DEPT ADMIN	108,914,763	Value
	Total:	128,451,799	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,544,778	**Distributed**
43010200 LEGAL SERVICES	5,113,142	(3)
43010300 INFORMATION TECHNOLOGY	7,153,882	(1)
43010400 CONSUMER ADVOCATE	489,372	(3)
43010500 INFO TECHNOLOGY - FLAIR	4,325,656	(1)
43100200 DEPOSIT SECURITY	1,017,264	(3)
43100300 ST FUNDS MGT & INVESTMENT	1,219,488	(3)
43100400 SUP RETIREMENT PLAN	497,500	(3)
43200100 ST FINAN INFO/ST AGY ACCTG	8,057,498	(2)
43200200 RECOVERY & RETURN OF UP	2,712,598	(3)
43200300 FL PALM	4,835,762	(3)
43300200 COMPLIANCE & ENFORCEMENT	2,784,304	(3)
43300400 PROF TRAINING & STANDARDS	1,124,711	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS	664,540	(3)
43400100 ST SELF-INSURED CLAIMS ADJ	4,727,637	(3)
43500100 INSURANCE CO REHAB/LIQDAIN	351,290	(3)
43500200 LICENSURE, SALES/APPT/OVST	5,041,890	(3)
43500400 CONSUMER ASSISTANCE	4,991,995	(3)
43500500 FUNERAL/CEMETERY SERVICES	1,241,322	(3)
43500700 PUBLIC ASSISTANCE FRAUD	4,409,216	(3)
43600100 WORKERS' COMPENSATION	12,557,540	(3)
43700100 FIRE & ARSON INVESTIGATION	7,128,460	(3)
43700200 FORENSIC SERVICES	451,234	(3)
43700300 INSURANCE FRAUD	11,184,904	(3)
43700400 FISCAL INTEGRITY	385,737	(3)
43900110 COMP & ENFORCE- INSURANCE	13,322,176	(3)
43900120 EXEC DIR & SUPORT SERVICES	2,092,842	(3)
43900530 SFTY & SOUND ST BKG SYST	6,865,416	(3)

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,204,735	3
43900550 EXEC DIR & SUPPORT SERVICE	1,323,021	3
43900560 FINANCE REGULATION	5,351,738	3
43900570 SECURITIES REGULATION	4,824,929	3
TOTAL	134,996,577	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,544,778)	
GRAND TOTAL	**128,451,799**	

SUMMARY:		
INFORMATION SYSTEMS	11,479,538	1
ACCOUNTING & AUDITING	8,057,498	2
INTRA-DEPT ADMINISTRATION	108,914,763	3
GRAND TOTAL	**128,451,799**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	361.00		361.00		361.00	
							14,538,853	14,538,853
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			840.00		840.00		840.00	
							35,848,271	35,848,271
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,693.25		3,693.25		3,693.25	
							156,125,624	156,125,624
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00		
							5,113,142	5,113,142	3
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	131.00		131.00		131.00		
							7,153,882	7,153,882	1
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00		
							489,372	489,372	3
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00		
							4,325,656	4,325,656	1
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			433.00		433.00		433.00		
							23,626,830	23,626,830	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	21.00		21.00		21.00		
							1,017,264	1,017,264	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43100000 PROGRAM: TREASURY									
43100300 ST FUNDS MGT & INVESTMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.50		24.50		24.50		
							1,219,488	1,219,488	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	13.00		13.00		13.00		
							497,500	497,500	3
TOTAL: PROGRAM: TREASURY									
43100000 TOTAL DIVISION.....			58.50		58.50		58.50		
							2,734,252	2,734,252	
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200100 ST FINAN INFO/ST AGY ACCTG									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.00		160.00		160.00		
							8,057,498	8,057,498	2
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00		
							2,712,598	2,712,598	3
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00		
							4,835,762	4,835,762	3
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			280.00		280.00		280.00		
							15,605,858	15,605,858	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00		
							2,784,304	2,784,304	3
			==========	==========	==========	==========	==========	==========	
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00		
							1,124,711	1,124,711	3
			==========	==========	==========	==========	==========	==========	
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	12.00		12.00		12.00		
							664,540	664,540	3
			==========	==========	==========	==========	==========	==========	
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			105.00		105.00		105.00		
							4,573,555	4,573,555	
			==========	==========	==========	==========	==========	==========	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	116.00		116.00		116.00		
							4,727,637	4,727,637	3
			==========	==========	==========	==========	==========	==========	
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00		
							351,290	351,290	3
			==========	==========	==========	==========	==========	==========	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	110.00		110.00		110.00		
							5,041,890	5,041,890	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	112.00		112.00		112.00		
							4,991,995	4,991,995	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.00		25.00		25.00		
							1,241,322	1,241,322	3
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00		
							4,409,216	4,409,216	3
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			320.00		320.00		320.00		
							16,035,713	16,035,713	
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	295.00		295.00		295.00		
							12,557,540	12,557,540	
PAY PACKAGE POSTING	10/23/2019	AFP7							
							4,990	4,990	
PAY PACKAGE POSTING	10/23/2019	AFP7							
							4,990-	4,990-	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			295.00		295.00		295.00		
							12,557,540	12,557,540	3
43700000 PGM: INVEST/FORENSIC SVCS									
43700100 FIRE/ARSON INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00		
							7,128,460	7,128,460	3
43700200 FORENSIC SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00		
							481,979	481,979	
Ch 216	09/05/2019	Q024	1.00-		1.00-		1.00-		
							30,745-	30,745-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			8.00		8.00		8.00		
							451,234	451,234	3
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00		
							11,071,309	11,071,309	
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00		2.00		2.00		
							82,850	82,850	
Ch 216	09/05/2019	Q024	1.00		1.00		1.00		
							30,745	30,745	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43700000 PGM: INVEST/FORENSIC SVCS									
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			195.00		195.00		195.00		
							11,184,904	11,184,904	3
43700400 FISCAL INTEGRITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00		
							468,587	468,587	
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00-		2.00-		2.00-		
							82,850-	82,850-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			7.00		7.00		7.00		
							385,737	385,737	3
TOTAL: PGM: INVEST/FORENSIC SVCS									
43700000 TOTAL DIVISION.....			332.00		332.00		332.00		
							19,150,335	19,150,335	
43900000 PGM: FINANCIAL SVCS COMM									
43900100 OFFICE OF INSURANCE REG									
43900110 COMP & ENFORCE- INSURANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	247.00		247.00		247.00		
							13,298,693	13,298,693	
SA2564 PROVISO	07/01/2019	AFP1				236,793	236,793-		
Release salary rate from reserve	10/29/2019	P024				186,419-	186,419		
Transfer of position and salary rate	03/02/2020	Q032	1.00		1.00		1.00		
							23,483	23,483	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900100 OFFICE OF INSURANCE REG									
43900110 COMP & ENFORCE- INSURANCE									
00 ALL PAY PLANS									
Transfer salary rate	03/03/2020	P028				50,374-	50,374		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			248.00		248.00		248.00		
							13,322,176	13,322,176	3
43900120 EXEC DIR & SUPORT SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	36.00		36.00		36.00		
							2,116,325	2,116,325	
Transfer of position and salary rate	03/02/2020	Q032	1.00-		1.00-		1.00-		
							23,483-	23,483-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			35.00		35.00		35.00		
							2,092,842	2,092,842	3
43900500 OFFICE OF FINANCIAL REG									
43900530 SFTY & SOUND ST BKG SYST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00		
							6,865,416	6,865,416	3
43900540 FINANCIAL INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00		
							2,204,735	2,204,735	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900500 OFFICE OF FINANCIAL REG									
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00		
							1,323,021	1,323,021	3
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00		
							5,351,738	5,351,738	3
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00		
							4,824,929	4,824,929	3
TOTAL: PGM: FINANCIAL SVCS COMM									
43900000 TOTAL DIVISION.....			637.00		637.00		637.00		
							35,984,857	35,984,857	
TOTAL: FINANCIAL SERVICES									
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50		
							134,996,577	134,996,577	
45000000 STATE, DEPT OF									
45010000 PGM: SECRETARY/ADMIN SVCS									
45010200 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00		
							5,417,725	5,417,725	

4.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
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 2020 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - INDIRECT COSTS		
430000 FINANCIAL SERVICES		72,929,906	Value
430103 INFORMATION TECHNOLOGY		11,479,538	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
432001 ACCOUNTING & AUDITING		8,057,498	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
439000 FIN SVCS COMM		35,984,857	Value
	Total:	128,451,799	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,544,778	**Distributed**
43010200 LEGAL SERVICES	5,113,142	(3)
43010300 INFORMATION TECHNOLOGY	7,153,882	(1)
43010400 CONSUMER ADVOCATE	489,372	(3)
43010500 INFO TECHNOLOGY - FLAIR	4,325,656	(1)
43100200 DEPOSIT SECURITY	1,017,264	(3)
43100300 ST FUNDS MGT & INVESTMENT	1,219,488	(3)
43100400 SUP RETIREMENT PLAN	497,500	(3)
43200100 ST FINAN INFO/ST AGY ACCTG	8,057,498	(2)
43200200 RECOVERY & RETURN OF UP	2,712,598	(3)
43200300 FL PALM	4,835,762	(3)
43300200 COMPLIANCE & ENFORCEMENT	2,784,304	(3)
43300400 PROF TRAINING & STANDARDS	1,124,711	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS	664,540	(3)
43400100 ST SELF-INSURED CLAIMS ADJ	4,727,637	(3)
43500100 INSURANCE CO REHAB/LIQDAIN	351,290	(3)
43500200 LICENSURE, SALES/APPT/OVST	5,041,890	(3)
43500400 CONSUMER ASSISTANCE	4,991,995	(3)
43500500 FUNERAL/CEMETERY SERVICES	1,241,322	(3)
43500700 PUBLIC ASSISTANCE FRAUD	4,409,216	(3)
43600100 WORKERS' COMPENSATION	12,557,540	(3)
43700100 FIRE & ARSON INVESTIGATION	7,128,460	(3)
43700200 FORENSIC SERVICES	451,234	(3)
43700300 INSURANCE FRAUD	11,184,904	(3)
43700400 FISCAL INTEGRITY	385,737	(3)
43900110 COMP & ENFORCE- INSURANCE	13,322,176	(4)
43900120 EXEC DIR & SUPORT SERVICES	2,092,842	(4)
43900530 SFTY & SOUND ST BKG SYST	6,865,416	(4)

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,204,735	(4)
43900550 EXEC DIR & SUPPORT SERVICE	1,323,021	(4)
43900560 FINANCE REGULATION	5,351,738	(4)
43900570 SECURITIES REGULATION	4,824,929	(4)
TOTAL	134,996,577	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,544,778)	
GRAND TOTAL	**128,451,799**	

SUMMARY:		
INFORMATION SYSTEMS	11,479,538	(1)
ACCOUNTING & AUDITING	8,057,498	(2)
FINANCIAL SERVICES	72,929,906	(3)
FINANCIAL SERVICES COMMISSION	35,984,857	(4)
GRAND TOTAL	**128,451,799**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	361.00		361.00		361.00	
							14,538,853	14,538,853
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			840.00		840.00		840.00	
							35,848,271	35,848,271
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,693.25		3,693.25		3,693.25	
							156,125,624	156,125,624
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43010000 PRG: CHIEF FIN OFFICER/ADM									
43010200 LEGAL SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00		
							5,113,142	5,113,142	3
			==========	==========	==========	==========	==========	==========	
43010300 INFORMATION TECHNOLOGY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	131.00		131.00		131.00		
							7,153,882	7,153,882	1
			==========	==========	==========	==========	==========	==========	
43010400 CONSUMER ADVOCATE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00		
							489,372	489,372	3
			==========	==========	==========	==========	==========	==========	
43010500 INFO TECHNOLOGY - FLAIR									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00		
							4,325,656	4,325,656	1
			==========	==========	==========	==========	==========	==========	
TOTAL: PRG: CHIEF FIN OFFICER/ADM									
43010000 TOTAL DIVISION.....			433.00		433.00		433.00		
							23,626,830	23,626,830	
			==========	==========	==========	==========	==========	==========	
43100000 PROGRAM: TREASURY									
43100200 DEPOSIT SECURITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	21.00		21.00		21.00		
							1,017,264	1,017,264	3
			==========	==========	==========	==========	==========	==========	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43100000 PROGRAM: TREASURY									
43100300 ST FUNDS MGT & INVESTMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.50		24.50		24.50		
							1,219,488	1,219,488	3
43100400 SUP RETIREMENT PLAN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	13.00		13.00		13.00		
							497,500	497,500	3
TOTAL: PROGRAM: TREASURY									
43100000 TOTAL DIVISION.....			58.50		58.50		58.50		
							2,734,252	2,734,252	
43200000 PGM: FIN ACCT/PUBLIC FUNDS									
43200100 ST FINAN INFO/ST AGY ACCTG									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.00		160.00		160.00		
							8,057,498	8,057,498	2
43200200 RECOVERY & RETURN OF UP									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00		
							2,712,598	2,712,598	3
43200300 FL PALM									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00		
							4,835,762	4,835,762	3
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS									
43200000 TOTAL DIVISION.....			280.00		280.00		280.00		
							15,605,858	15,605,858	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43300000 PROGRAM: FIRE MARSHAL									
43300200 COMPLIANCE & ENFORCEMENT									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00 2,784,304	2,784,304	3
43300400 PROF TRAINING & STANDARDS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00 1,124,711	1,124,711	3
43300500 FIRE MRSHL ADMN & SUP SRVS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	12.00		12.00		12.00 664,540	664,540	3
TOTAL: PROGRAM: FIRE MARSHAL									
43300000 TOTAL DIVISION.....			105.00		105.00		105.00 4,573,555	4,573,555	
43400000 PGM: ST PROP/CASUALTY CLMS									
43400100 ST SELF-INSURED CLAIMS ADJ									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	116.00		116.00		116.00 4,727,637	4,727,637	3
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500100 INSURANCE CO REHAB/LIQDATN									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00 351,290	351,290	3

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43500000 PGM: LICNSNG/CNSMER PROTEC									
43500200 LICENSURE, SALES/APPT/OVST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	110.00		110.00		110.00		
							5,041,890	5,041,890	3
43500400 CONSUMER ASSISTANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	112.00		112.00		112.00		
							4,991,995	4,991,995	3
43500500 FUNERAL/CEMETERY SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.00		25.00		25.00		
							1,241,322	1,241,322	3
43500700 PUBLIC ASSISTANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00		
							4,409,216	4,409,216	3
TOTAL: PGM: LICNSNG/CNSMER PROTEC									
43500000 TOTAL DIVISION.....			320.00		320.00		320.00		
							16,035,713	16,035,713	
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	295.00		295.00		295.00		
							12,557,540	12,557,540	
PAY PACKAGE POSTING	10/23/2019	AFP7							
							4,990	4,990	
PAY PACKAGE POSTING	10/23/2019	AFP7							
							4,990-	4,990-	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43600000 PGM: WORKERS' COMPENSATION									
43600100 WORKERS' COMPENSATION									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			295.00		295.00		295.00		
							12,557,540	12,557,540	3
43700000 PGM: INVEST/FORENSIC SVCS									
43700100 FIRE/ARSON INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00		
							7,128,460	7,128,460	3
43700200 FORENSIC SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00		
							481,979	481,979	
Ch 216	09/05/2019	Q024	1.00-		1.00-		1.00-		
							30,745-	30,745-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			8.00		8.00		8.00		
							451,234	451,234	3
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00		
							11,071,309	11,071,309	
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00		2.00		2.00		
							82,850	82,850	
Ch 216	09/05/2019	Q024	1.00		1.00		1.00		
							30,745	30,745	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43700000 PGM: INVEST/FORENSIC SVCS									
43700300 INSURANCE FRAUD									
00 ALL PAY PLANS									
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			195.00		195.00		195.00		
							11,184,904	11,184,904	3
43700400 FISCAL INTEGRITY									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00		
							468,587	468,587	
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00-		2.00-		2.00-		
							82,850-	82,850-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			7.00		7.00		7.00		
							385,737	385,737	3
TOTAL: PGM: INVEST/FORENSIC SVCS									
43700000 TOTAL DIVISION.....			332.00		332.00		332.00		
							19,150,335	19,150,335	
43900000 PGM: FINANCIAL SVCS COMM									
43900100 OFFICE OF INSURANCE REG									
43900110 COMP & ENFORCE- INSURANCE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	247.00		247.00		247.00		
							13,298,693	13,298,693	
SA2564 PROVISO	07/01/2019	AFP1				236,793	236,793-		
Release salary rate from reserve	10/29/2019	P024				186,419-	186,419		
Transfer of position and salary rate	03/02/2020	Q032	1.00		1.00		1.00		
							23,483	23,483	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900100 OFFICE OF INSURANCE REG									
43900110 COMP & ENFORCE- INSURANCE									
00 ALL PAY PLANS									
Transfer salary rate	03/03/2020	P028				50,374-	50,374		
							50,374-		
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			248.00		248.00		248.00		
							13,322,176	13,322,176	4
43900120 EXEC DIR & SUPORT SERVICES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	36.00		36.00		36.00		
							2,116,325	2,116,325	
Transfer of position and salary rate	03/02/2020	Q032	1.00-		1.00-		1.00-		
							23,483-	23,483-	
TOTAL: ALL PAY PLANS									
00 TOTAL PAY PLAN.....			35.00		35.00		35.00		
							2,092,842	2,092,842	4
43900500 OFFICE OF FINANCIAL REG									
43900530 SFTY & SOUND ST BKG SYST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00		
							6,865,416	6,865,416	4
43900540 FINANCIAL INVESTIGATIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00		
							2,204,735	2,204,735	4

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
43000000 FINANCIAL SERVICES									
43900000 PGM: FINANCIAL SVCS COMM									
43900500 OFFICE OF FINANCIAL REG									
43900550 EXEC DIR & SUPPORT SERVICE									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00		
							1,323,021	1,323,021	4
43900560 FINANCE REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00		
							5,351,738	5,351,738	4
43900570 SECURITIES REGULATION									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00		
							4,824,929	4,824,929	4
TOTAL: PGM: FINANCIAL SVCS COMM									
43900000 TOTAL DIVISION.....			637.00		637.00		637.00		
							35,984,857	35,984,857	
TOTAL: FINANCIAL SERVICES									
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50		
							134,996,577	134,996,577	
45000000 STATE, DEPT OF									
45010000 PGM: SECRETARY/ADMIN SVCS									
45010200 EXECUTIVE DIR/SUPPORT SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00		
							5,417,725	5,417,725	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
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 2019 POSITION AND RATE LEDGER		
Used By:	FINANCIAL SVCS ADMIN - INDIRECT COSTS		
430000 FINANCIAL SERVICES		73,128,988	Value
430103 INFORMATION TECHNOLOGY		11,479,538	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
432001 ACCOUNTING & AUDITING		8,057,498	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
439000 FIN SVCS COMM		35,831,304	Value
	Total:	128,497,328	

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43010100 EXECUTIVE DIR/SUPPORT SVCS	6,544,778	**Distributed**
43010200 LEGAL SERVICES	5,160,108	(3)
43010300 INFORMATION TECHNOLOGY	7,153,882	(1)
43010400 CONSUMER ADVOCATE	489,372	(3)
43010500 INFO TECHNOLOGY - FLAIR	4,325,656	(1)
43100200 DEPOSIT SECURITY	1,017,264	(3)
43100300 ST FUNDS MGT & INVESTMENT	1,219,488	(3)
43100400 SUP RETIREMENT PLAN	497,500	(3)
43200100 ST FINAN INFO/ST AGY ACCTG	8,057,498	(2)
43200200 RECOVERY & RETURN OF UP	2,679,900	(3)
43200300 FL PALM	4,576,022	(3)
43300200 COMPLIANCE & ENFORCEMENT	2,784,304	(3)
43300400 PROF TRAINING & STANDARDS	1,146,244	(3)
43300500 FIRE MRSHL ADMN & SUP SRVS	664,540	(3)
43400100 ST SELF-INSURED CLAIMS ADJ	4,727,637	(3)
43500100 INSURANCE CO REHAB/LIQDAIN	351,290	(3)
43500200 LICENSURE, SALES/APPT/OVST	5,173,951	(3)
43500400 CONSUMER ASSISTANCE	5,038,375	(3)
43500500 FUNERAL/CEMETERY SERVICES	1,241,322	(3)
43500700 PUBLIC ASSISTANCE FRAUD	4,409,216	(3)
43600100 WORKERS' COMPENSATION	12,649,475	(3)
43700100 FIRE & ARSON INVESTIGATION	7,128,460	(3)
43700200 FORENSIC SERVICES	481,979	(3)
43700300 INSURANCE FRAUD	11,306,804	(3)
43700400 FISCAL INTEGRITY	385,737	(3)
43900110 COMP & ENFORCE- INSURANCE	13,168,623	(4)
43900120 EXEC DIR & SUPORT SERVICES	2,092,842	(4)
43900530 SFTY & SOUND ST BKG SYST	6,865,416	(4)

State of Florida
Department of Financial Services (DFS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2019

Organization	Salary	
43900540 FINANCIAL INVESTIGATIONS	2,204,735	(4)
43900550 EXEC DIR & SUPPORT SERVICE	1,323,021	(4)
43900560 FINANCE REGULATION	5,351,738	(4)
43900570 SECURITIES REGULATION	4,824,929	(4)
TOTAL	135,042,106	
43010100 EXECUTIVE DIR/SUPPORT SVCS	(6,544,778)	
GRAND TOTAL	**128,497,328**	

SUMMARY:		
INFORMATION SYSTEMS	11,479,538	(1)
ACCOUNTING & AUDITING	8,057,498	(2)
FINANCIAL SERVICES	73,128,988	(3)
FINANCIAL SERVICES COMMISSION	35,831,304	(4)
GRAND TOTAL	**128,497,328**	

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 - FLAIR

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 5.4.1 INFORMATION TECHNOLOGY - FLAIR

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2020 FLAIR TRANSACTIONS REPORT

Used By: INFORMATION TECHNOLOGY - INFO TECH, INFORMATION TECHNOLOGY - INFO TECH - FLAIR

110000 LEGISLATURE	429,974	Value
210000 JUSTICE ADMIN	750,116	Value
220000 STATE COURTS	406,051	Value
310000 GOVERNOR'S OFFICE	575,659	Value
360000 LOTTERY	505,891	Value
370000 ENVIRON PROTECT	1,561,809	Value
400000 ECONOMIC OPPORTUNITY	1,022,717	Value
410000 LEGAL AFFAIRS	914,212	Value
420000 AGRICULTURE & CONS SVCS	1,080,385	Value
430101 FINANCIAL SVCS ADMIN	9,761,217	Value
439000 FIN SVCS COMM	7,906	Value
450100 STATE ADMIN	157,230	Value
480000 EDUCATION	2,771,965	Value
485000 SCH FOR DEAF & BLIND	102,475	Value
500000 VETERANS AFFAIRS	808,126	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	5,706,744	Value
570000 CITRUS	14,881	Value
600000 CHILDREN & FAMILIES	5,680,268	Value
610000 PUBLIC SVC COMM	26,755	Value
620000 MILITARY AFFAIRS	79,259	Value
640000 HEALTH	15,663,130	Value
650000 ELDER AFFAIRS	218,264	Value
670000 PERSONS W/ DISABILITIES	806,075	Value
680000 HEALTH CARE ADMIN	1,128,964	Value
700000 CORRECTIONS	2,268,505	Value
710000 LAW ENFORCEMENT	842,291	Value
720101 MANAGEMENT SVCS ADM	438,046	Value
729700 ADMINISTRATIVE HEARINGS	55,836	Value
729800 AGENCY FOR STATE TECHNOLOGY	12,111	Value
730000 REVENUE	400,174	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	Value
770000 FISH & WILDLIFE	2,619,717	Value
780000 COMMISSION ON OFFENDER REVIEW	27,432	Value
790000 BUSINESS & PROF REG	785,991	Value
800000 JUVENILE JUSTICE	728,744	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
840000 STATE BD OF ADMIN		6,326	Value
	Total:	59,716,361	

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
110000	LEGISLATURE	429,974
210000	JUDICIARY	750,116
220000	STATE COURT SYSTEM	406,051
310000	GOVERNOR'S OFFICE	575,659
360000	LOTTERY	505,891
370000	ENVIRONMENTAL PROTECTION ADMIN	1,561,809
400000	ECONOMIC OPPORTUNITY	1,022,717
410000	LEGAL AFFAIRS	914,212
420000	AGRICULTURE	1,080,385
430000	FINANCIAL SERVICES ADMIN	9,761,217
439000	FINANCIAL SERVICES COMMISSION	7,906
450000	SECRETARY OF STATE ADMIN	157,230
480000	EDUCATION	2,771,965
489000	SCHOOL FOR DEAF AND BLIND	102,475
500000	VETERAN'S AFFAIRS	808,126
550000	TRANSPORTATION	5,706,744
570000	CITRUS	14,881
600000	CHILDREN & FAMILY SERVICES	5,680,268
610000	PUBLIC SERVICE COMMISSION	26,755
620000	MILITARY AFFAIRS	79,259
640000	HEALTH	15,663,130
650000	ELDER AFFAIRS	218,264
670000	AGENCY FOR PERSONS WITH DISABILITIES	806,075
680000	HEALTH CARE ADMINISTRATION	1,128,964
700000	CORRECTIONS	2,268,505

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
710000	LAW ENFORCEMENT	842,291
720000	MANAGEMENT SERVICES ADMIN	438,046
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	55,836
729800	AGENCY FOR STATE TECHNOLOGY	12,111
730000	REVENUE	400,174
760000	HIGHWAY SAFETY	1,351,115
770000	FISH & WILDLIFE COMMISSION	2,619,717
780000	COMMISSION ON OFFENDER REVIEW	27,432
790000	BUSINESS & PROFESSIONAL REGULATION	785,991
800000	JUVENILE JUSTICE	728,744
840000	STATE BOARD OF ADMINISTRATION	6,326
	TOTAL	**59,716,361**

GL History Transactions for Fiscal Year Ending 2020

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	62,381	31,159	30,246	38,840	35,567	32,676	32,095	33,087	34,287	27,218	27,656	29,022	15,740	429,974
210000	209,964	65,590	49,957	55,662	48,996	50,526	51,965	49,418	50,489	38,219	31,719	39,609	8,002	750,116
220000	48,193	61,232	30,960	31,106	26,638	28,803	31,929	29,298	30,625	21,060	20,188	33,545	12,474	406,051
310000	35,356	59,801	34,465	59,702	21,744	84,208	23,558	38,207	39,875	19,326	63,343	83,159	12,915	575,659
360000	46,813	42,668	39,072	40,841	38,704	43,445	41,961	40,730	43,223	43,340	38,397	37,094	9,603	505,891
370000	79,693	219,617	122,873	120,862	117,186	107,535	123,795	109,691	114,564	113,827	101,151	128,208	102,807	1,561,809
400000	61,161	143,647	54,585	55,614	43,672	56,352	43,813	44,250	45,712	262,272	43,931	139,163	28,545	1,022,717
410000	78,488	214,441	62,621	67,487	54,968	75,680	48,925	60,882	59,301	50,203	44,970	64,913	31,333	914,212
420000	115,187	147,552	75,208	94,290	68,382	78,228	81,826	77,472	85,185	64,809	65,069	93,262	33,915	1,080,385
430000	863,779	842,325	918,125	1,020,464	805,052	809,180	852,854	695,157	783,998	645,136	737,323	768,868	18,956	9,761,217
439000	725	737	587	771	615	637	653	598	647	704	630	602	-	7,906
450000	13,515	22,544	13,482	15,288	7,676	9,569	10,958	11,769	12,181	8,035	8,728	20,528	2,957	157,230
480000	317,441	469,824	221,188	303,600	154,705	152,584	264,386	166,127	251,993	135,372	129,740	192,736	12,269	2,771,965
489000	19,306	7,534	7,107	8,019	6,279	7,883	5,677	7,683	6,868	5,162	5,690	9,723	5,544	102,475
500000	92,622	71,331	61,660	66,201	57,856	72,871	55,610	59,216	60,506	62,480	56,239	77,651	13,883	808,126
550000	301,621	960,390	318,070	316,897	297,117	524,439	789,738	340,631	350,122	450,631	334,395	430,246	292,447	5,706,744
570000	5,633	1,120	1,133	792	766	842	912	624	708	627	651	958	115	14,881
600000	262,273	723,287	335,366	491,501	373,635	326,807	390,365	346,441	394,326	778,830	312,022	861,118	84,297	5,680,268
610000	3,393	3,747	1,796	1,886	1,802	1,888	2,207	1,982	1,920	1,234	1,484	3,095	321	26,755
620000	5,394	14,550	4,564	7,206	3,367	4,003	4,780	4,065	5,263	5,586	5,074	12,228	3,179	79,259
640000	1,385,993	2,240,104	1,134,121	1,329,155	1,041,022	1,015,688	1,213,292	1,102,481	1,115,495	1,321,539	1,188,712	1,333,951	241,577	15,663,130
650000	17,197	46,075	13,441	17,376	13,635	13,773	22,685	14,447	14,757	11,743	10,637	18,225	4,273	218,264
670000	66,432	123,233	46,997	53,363	42,096	68,258	50,797	46,022	76,678	51,896	42,867	103,525	33,911	806,075
680000	107,210	78,307	126,911	103,821	43,110	84,027	78,782	73,229	69,560	66,038	71,369	160,582	66,018	1,128,964
700000	218,878	440,300	222,441	176,016	106,041	121,267	135,666	129,439	137,073	150,794	136,614	175,431	118,545	2,268,505
710000	117,836	125,512	52,308	55,409	56,771	67,092	52,684	57,533	61,675	59,111	44,947	62,219	29,194	842,291
720000	43,118	67,259	33,883	31,039	29,333	28,504	29,464	27,595	34,150	25,306	24,461	41,946	21,988	438,046
729600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729700	7,598	6,968	4,148	3,938	3,709	3,502	4,024	4,113	4,152	4,110	3,317	4,428	1,829	55,836
729800	2,071	1,895	2,136	1,332	4,656	4	-	2	-	14	-	-	1	12,111
730000	41,957	71,019	32,758	30,241	24,634	29,772	30,240	26,400	29,368	26,154	21,051	28,680	7,900	400,174
760000	97,741	136,302	100,113	124,834	108,497	112,481	110,679	113,658	116,902	113,397	84,874	80,643	50,994	1,351,115
770000	124,074	552,245	171,536	261,640	102,947	208,408	228,809	108,962	117,701	165,224	225,276	238,089	114,806	2,619,717
780000	3,418	2,638	1,483	2,171	1,207	1,154	1,526	1,610	1,401	3,071	4,248	2,273	1,232	27,432
790000	110,447	90,184	61,994	67,247	46,982	50,289	65,123	51,979	59,639	48,283	47,944	71,775	14,105	785,991
800000	69,668	107,815	47,006	63,914	35,588	46,490	42,445	41,769	57,737	60,707	67,249	67,280	21,076	728,744
840000	1,328	22	-	-	-	-	-	-	52	-	-	-	4,924	6,326
														59,716,361

5.4.2 INFORMATION TECHNOLOGY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 5.4.2 INFORMATION TECHNOLOGY		
Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS		
Source: FY 2020 FLAIR TRANSACTIONS REPORT		
Used By: INFORMATION TECHNOLOGY - INFO TECH, INFORMATION TECHNOLOGY - INFO TECH - FLAIR		
110000 LEGISLATURE	429,974	Value
210000 JUSTICE ADMIN	750,116	Value
220000 STATE COURTS	406,051	Value
310000 GOVERNOR'S OFFICE	575,659	Value
360000 LOTTERY	505,891	Value
370000 ENVIRON PROTECT	1,561,809	Value
400000 ECONOMIC OPPORTUNITY	1,022,717	Value
410000 LEGAL AFFAIRS	914,212	Value
420000 AGRICULTURE & CONS SVCS	1,080,385	Value
430101 FINANCIAL SVCS ADMIN	9,761,217	Value
439000 FIN SVCS COMM	7,906	Value
450100 STATE ADMIN	157,230	Value
480000 EDUCATION	2,771,965	Value
485000 SCH FOR DEAF & BLIND	102,475	Value
500000 VETERANS AFFAIRS	808,126	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	5,706,744	Value
570000 CITRUS	14,881	Value
600000 CHILDREN & FAMILIES	5,680,268	Value
610000 PUBLIC SVC COMM	26,755	Value
620000 MILITARY AFFAIRS	79,259	Value
640000 HEALTH	15,663,130	Value
650000 ELDER AFFAIRS	218,264	Value
670000 PERSONS W/ DISABILITIES	806,075	Value
680000 HEALTH CARE ADMIN	1,128,964	Value
700000 CORRECTIONS	2,268,505	Value
710000 LAW ENFORCEMENT	842,291	Value
720101 MANAGEMENT SVCS ADM	438,046	Value
729700 ADMINISTRATIVE HEARINGS	55,836	Value
729800 AGENCY FOR STATE TECHNOLOGY	12,111	Value
730000 REVENUE	400,174	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	Value
770000 FISH & WILDLIFE	2,619,717	Value
780000 COMMISSION ON OFFENDER REVIEW	27,432	Value
790000 BUSINESS & PROF REG	785,991	Value
800000 JUVENILE JUSTICE	728,744	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
840000 STATE BD OF ADMIN		6,326	Value
	Total:	59,716,361	

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
110000	LEGISLATURE	429,974
210000	JUDICIARY	750,116
220000	STATE COURT SYSTEM	406,051
310000	GOVERNOR'S OFFICE	575,659
360000	LOTTERY	505,891
370000	ENVIRONMENTAL PROTECTION ADMIN	1,561,809
400000	ECONOMIC OPPORTUNITY	1,022,717
410000	LEGAL AFFAIRS	914,212
420000	AGRICULTURE	1,080,385
430000	FINANCIAL SERVICES ADMIN	9,761,217
439000	FINANCIAL SERVICES COMMISSION	7,906
450000	SECRETARY OF STATE ADMIN	157,230
480000	EDUCATION	2,771,965
489000	SCHOOL FOR DEAF AND BLIND	102,475
500000	VETERAN'S AFFAIRS	808,126
550000	TRANSPORTATION	5,706,744
570000	CITRUS	14,881
600000	CHILDREN & FAMILY SERVICES	5,680,268
610000	PUBLIC SERVICE COMMISSION	26,755
620000	MILITARY AFFAIRS	79,259
640000	HEALTH	15,663,130
650000	ELDER AFFAIRS	218,264
670000	AGENCY FOR PERSONS WITH DISABILITIES	806,075
680000	HEALTH CARE ADMINISTRATION	1,128,964
700000	CORRECTIONS	2,268,505

State of Florida
Department of Financial Services (DFS) - Information Technology
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
710000	LAW ENFORCEMENT	842,291
720000	MANAGEMENT SERVICES ADMIN	438,046
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	55,836
729800	AGENCY FOR STATE TECHNOLOGY	12,111
730000	REVENUE	400,174
760000	HIGHWAY SAFETY	1,351,115
770000	FISH & WILDLIFE COMMISSION	2,619,717
780000	COMMISSION ON OFFENDER REVIEW	27,432
790000	BUSINESS & PROFESSIONAL REGULATION	785,991
800000	JUVENILE JUSTICE	728,744
840000	STATE BOARD OF ADMINISTRATION	6,326
	TOTAL	**59,716,361**

GL History Transactions for Fiscal Year Ending 2020

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	62,381	31,159	30,246	38,840	35,567	32,676	32,095	33,087	34,287	27,218	27,656	29,022	15,740	429,974
210000	209,964	65,590	49,957	55,662	48,996	50,526	51,965	49,418	50,489	38,219	31,719	39,609	8,002	750,116
220000	48,193	61,232	30,960	31,106	26,638	28,803	31,929	29,298	30,625	21,060	20,188	33,545	12,474	406,051
310000	35,356	59,801	34,465	59,702	21,744	84,208	23,558	38,207	39,875	19,326	63,343	83,159	12,915	575,659
360000	46,813	42,668	39,072	40,841	38,704	43,445	41,961	40,730	43,223	43,340	38,397	37,094	9,603	505,891
370000	79,693	219,617	122,873	120,862	117,186	107,535	123,795	109,691	114,564	113,827	101,151	128,208	102,807	1,561,809
400000	61,161	143,647	54,585	55,614	43,672	56,352	43,813	44,250	45,712	262,272	43,931	139,163	28,545	1,022,717
410000	78,488	214,441	62,621	67,487	54,968	75,680	48,925	60,882	59,301	50,203	44,970	64,913	31,333	914,212
420000	115,187	147,552	75,208	94,290	68,382	78,228	81,826	77,472	85,185	64,809	65,069	93,262	33,915	1,080,385
430000	863,779	842,325	918,125	1,020,464	805,052	809,180	852,854	695,157	783,998	645,136	737,323	768,868	18,956	9,761,217
439000	725	737	587	771	615	637	653	598	647	704	630	602	-	7,906
450000	13,515	22,544	13,482	15,288	7,676	9,569	10,958	11,769	12,181	8,035	8,728	20,528	2,957	157,230
480000	317,441	469,824	221,188	303,600	154,705	152,584	264,386	166,127	251,993	135,372	129,740	192,736	12,269	2,771,965
489000	19,306	7,534	7,107	8,019	6,279	7,883	5,677	7,683	6,868	5,162	5,690	9,723	5,544	102,475
500000	92,622	71,331	61,660	66,201	57,856	72,871	55,610	59,216	60,506	62,480	56,239	77,651	13,883	808,126
550000	301,621	960,390	318,070	316,897	297,117	524,439	789,738	340,631	350,122	450,631	334,395	430,246	292,447	5,706,744
570000	5,633	1,120	1,133	792	766	842	912	624	708	627	651	958	115	14,881
600000	262,273	723,287	335,366	491,501	373,635	326,807	390,365	346,441	394,326	778,830	312,022	861,118	84,297	5,680,268
610000	3,393	3,747	1,796	1,886	1,802	1,888	2,207	1,982	1,920	1,234	1,484	3,095	321	26,755
620000	5,394	14,550	4,564	7,206	3,367	4,003	4,780	4,065	5,263	5,586	5,074	12,228	3,179	79,259
640000	1,385,993	2,240,104	1,134,121	1,329,155	1,041,022	1,015,688	1,213,292	1,102,481	1,115,495	1,321,539	1,188,712	1,333,951	241,577	15,663,130
650000	17,197	46,075	13,441	17,376	13,635	13,773	22,685	14,447	14,757	11,743	10,637	18,225	4,273	218,264
670000	66,432	123,233	46,997	53,363	42,096	68,258	50,797	46,022	76,678	51,896	42,867	103,525	33,911	806,075
680000	107,210	78,307	126,911	103,821	43,110	84,027	78,782	73,229	69,560	66,038	71,369	160,582	66,018	1,128,964
700000	218,878	440,300	222,441	176,016	106,041	121,267	135,666	129,439	137,073	150,794	136,614	175,431	118,545	2,268,505
710000	117,836	125,512	52,308	55,409	56,771	67,092	52,684	57,533	61,675	59,111	44,947	62,219	29,194	842,291
720000	43,118	67,259	33,883	31,039	29,333	28,504	29,464	27,595	34,150	25,306	24,461	41,946	21,988	438,046
729600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729700	7,598	6,968	4,148	3,938	3,709	3,502	4,024	4,113	4,152	4,110	3,317	4,428	1,829	55,836
729800	2,071	1,895	2,136	1,332	4,656	4	-	2	-	14	-	-	1	12,111
730000	41,957	71,019	32,758	30,241	24,634	29,772	30,240	26,400	29,368	26,154	21,051	28,680	7,900	400,174
760000	97,741	136,302	100,113	124,834	108,497	112,481	110,679	113,658	116,902	113,397	84,874	80,643	50,994	1,351,115
770000	124,074	552,245	171,536	261,640	102,947	208,408	228,809	108,962	117,701	165,224	225,276	238,089	114,806	2,619,717
780000	3,418	2,638	1,483	2,171	1,207	1,154	1,526	1,610	1,401	3,071	4,248	2,273	1,232	27,432
790000	110,447	90,184	61,994	67,247	46,982	50,289	65,123	51,979	59,639	48,283	47,944	71,775	14,105	785,991
800000	69,668	107,815	47,006	63,914	35,588	46,490	42,445	41,769	57,737	60,707	67,249	67,280	21,076	728,744
840000	1,328	22	-	-	-	-	-	-	52	-	-	-	4,924	6,326
														59,716,361

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

6.4 Accounting and Auditing

The Division of Accounting and Auditing central service has been functionalized into five areas.

1. **Accounting** - has been allocated based on the number of FLAIR transactions identified by benefiting department. Please reference the FLAIR transaction summary for this data.
2. **Auditing** - the number of expense warrants by state agency has been used as the allocation statistic for the Auditing function. The workpapers following this narrative and the transaction report details the allocation statistic for the Auditing function.
3. **Payroll** - has been allocated based on the number of authorized positions per state agency. The Position and Rate Ledger report is provided for these statistics.

6.4.1 ACCOUNTING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Order: 6.4.1 ACCOUNTING

Basis Name: NUMBER OF AGENCY FLAIR TRANSACTIONS

Source: FY 2020 FLAIR TRANSACTION REPORT

Used By: ACCOUNTING & AUDITING - ACCOUNTING

Receiving Department	Units	Type
110000 LEGISLATURE	429,974	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
210000 JUSTICE ADMIN	750,116	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
220000 STATE COURTS	406,051	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
310000 GOVERNOR'S OFFICE	575,659	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
360000 LOTTERY	505,891	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
370000 ENVIRON PROTECT	1,561,809	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
400000 ECONOMIC OPPORTUNITY	1,022,717	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
410000 LEGAL AFFAIRS	914,212	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
420000 AGRICULTURE & CONS SVCS	1,080,385	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
430101 FINANCIAL SVCS ADMIN	9,761,217	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
439000 FIN SVCS COMM	7,906	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
450100 STATE ADMIN	157,230	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
480000 EDUCATION	2,771,965	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
485000 SCH FOR DEAF & BLIND	102,475	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
500000 VETERANS AFFAIRS	808,126	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
550000 TRANSPORTATION	5,706,744	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
570000 CITRUS	14,881	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
600000 CHILDREN & FAMILIES	5,680,268	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
610000 PUBLIC SVC COMM	26,755	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
620000 MILITARY AFFAIRS	79,259	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
640000 HEALTH	15,663,130	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
650000 ELDER AFFAIRS	218,264	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
670000 PERSONS W/ DISABILITIES	806,075	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
680000 HEALTH CARE ADMIN	1,128,964	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
700000 CORRECTIONS	2,268,505	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
710000 LAW ENFORCEMENT	842,291	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
720101 MANAGEMENT SVCS ADM	438,046	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
729700 ADMINISTRATIVE HEARINGS	55,836	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
729800 AGENCY FOR STATE TECHNOLOGY	12,111	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
730000 REVENUE	400,174	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
760000 HIGHWAY SAFETY & MOTOR VEHICLES	1,351,115	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
770000 FISH & WILDLIFE	2,619,717	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
780000 COMMISSION ON OFFENDER REVIEW	27,432	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
790000 BUSINESS & PROF REG	785,991	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
800000 JUVENILE JUSTICE	728,744	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
840000 STATE BD OF ADMIN	6,326	Derived from : NUMBER OF AGENCY FLAIR TRANSACTIONS
Total:	59,716,361	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
110000	LEGISLATURE	429,974
210000	JUDICIARY	750,116
220000	STATE COURT SYSTEM	406,051
310000	GOVERNOR'S OFFICE	575,659
360000	LOTTERY	505,891
370000	ENVIRONMENTAL PROTECTION ADMIN	1,561,809
400000	ECONOMIC OPPORTUNITY	1,022,717
410000	LEGAL AFFAIRS	914,212
420000	AGRICULTURE	1,080,385
430000	FINANCIAL SERVICES ADMIN	9,761,217
439000	FINANCIAL SERVICES COMMISSION	7,906
450000	SECRETARY OF STATE ADMIN	157,230
480000	EDUCATION	2,771,965
489000	SCHOOL FOR DEAF AND BLIND	102,475
500000	VETERAN'S AFFAIRS	808,126
550000	TRANSPORTATION	5,706,744
570000	CITRUS	14,881
600000	CHILDREN & FAMILY SERVICES	5,680,268
610000	PUBLIC SERVICE COMMISSION	26,755
620000	MILITARY AFFAIRS	79,259
640000	HEALTH	15,663,130
650000	ELDER AFFAIRS	218,264
670000	AGENCY FOR PERSONS WITH DISABILITIES	806,075
680000	HEALTH CARE ADMINISTRATION	1,128,964
700000	CORRECTIONS	2,268,505

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of FLAIR Transactions
for the Fiscal Year Ended June 30, 2020

Transaction History 2019-2020

Agency	Agency Description	YTD total
710000	LAW ENFORCEMENT	842,291
720000	MANAGEMENT SERVICES ADMIN	438,046
729600	NORTHWOOD SHARED RESOURCE CENTER	0
729700	ADMINISTRATIVE HEARINGS	55,836
729800	AGENCY FOR STATE TECHNOLOGY	12,111
730000	REVENUE	400,174
760000	HIGHWAY SAFETY	1,351,115
770000	FISH & WILDLIFE COMMISSION	2,619,717
780000	COMMISSION ON OFFENDER REVIEW	27,432
790000	BUSINESS & PROFESSIONAL REGULATION	785,991
800000	JUVENILE JUSTICE	728,744
840000	STATE BOARD OF ADMINISTRATION	6,326
	TOTAL	**59,716,361**

GL History Transactions for Fiscal Year Ending 2020

OLO	July	August	September	October	November	December	January	February	March	April	May	June	13th Month	YTD Total
110000	62,381	31,159	30,246	38,840	35,567	32,676	32,095	33,087	34,287	27,218	27,656	29,022	15,740	429,974
210000	209,964	65,590	49,957	55,662	48,996	50,526	51,965	49,418	50,489	38,219	31,719	39,609	8,002	750,116
220000	48,193	61,232	30,960	31,106	26,638	28,803	31,929	29,298	30,625	21,060	20,188	33,545	12,474	406,051
310000	35,356	59,801	34,465	59,702	21,744	84,208	23,558	38,207	39,875	19,326	63,343	83,159	12,915	575,659
360000	46,813	42,668	39,072	40,841	38,704	43,445	41,961	40,730	43,223	43,340	38,397	37,094	9,603	505,891
370000	79,693	219,617	122,873	120,862	117,186	107,535	123,795	109,691	114,564	113,827	101,151	128,208	102,807	1,561,809
400000	61,161	143,647	54,585	55,614	43,672	56,352	43,813	44,250	45,712	262,272	43,931	139,163	28,545	1,022,717
410000	78,488	214,441	62,621	67,487	54,968	75,680	48,925	60,882	59,301	50,203	44,970	64,913	31,333	914,212
420000	115,187	147,552	75,208	94,290	68,382	78,228	81,826	77,472	85,185	64,809	65,069	93,262	33,915	1,080,385
430000	863,779	842,325	918,125	1,020,464	805,052	809,180	852,854	695,157	783,998	645,136	737,323	768,868	18,956	9,761,217
439000	725	737	587	771	615	637	653	598	647	704	630	602	-	7,906
450000	13,515	22,544	13,482	15,288	7,676	9,569	10,958	11,769	12,181	8,035	8,728	20,528	2,957	157,230
480000	317,441	469,824	221,188	303,600	154,705	152,584	264,386	166,127	251,993	135,372	129,740	192,736	12,269	2,771,965
489000	19,306	7,534	7,107	8,019	6,279	7,883	5,677	7,683	6,868	5,162	5,690	9,723	5,544	102,475
500000	92,622	71,331	61,660	66,201	57,856	72,871	55,610	59,216	60,506	62,480	56,239	77,651	13,883	808,126
550000	301,621	960,390	318,070	316,897	297,117	524,439	789,738	340,631	350,122	450,631	334,395	430,246	292,447	5,706,744
570000	5,633	1,120	1,133	792	766	842	912	624	708	627	651	958	115	14,881
600000	262,273	723,287	335,366	491,501	373,635	326,807	390,365	346,441	394,326	778,830	312,022	861,118	84,297	5,680,268
610000	3,393	3,747	1,796	1,886	1,802	1,888	2,207	1,982	1,920	1,234	1,484	3,095	321	26,755
620000	5,394	14,550	4,564	7,206	3,367	4,003	4,780	4,065	5,263	5,586	5,074	12,228	3,179	79,259
640000	1,385,993	2,240,104	1,134,121	1,329,155	1,041,022	1,015,688	1,213,292	1,102,481	1,115,495	1,321,539	1,188,712	1,333,951	241,577	15,663,130
650000	17,197	46,075	13,441	17,376	13,635	13,773	22,685	14,447	14,757	11,743	10,637	18,225	4,273	218,264
670000	66,432	123,233	46,997	53,363	42,096	68,258	50,797	46,022	76,678	51,896	42,867	103,525	33,911	806,075
680000	107,210	78,307	126,911	103,821	43,110	84,027	78,782	73,229	69,560	66,038	71,369	160,582	66,018	1,128,964
700000	218,878	440,300	222,441	176,016	106,041	121,267	135,666	129,439	137,073	150,794	136,614	175,431	118,545	2,268,505
710000	117,836	125,512	52,308	55,409	56,771	67,092	52,684	57,533	61,675	59,111	44,947	62,219	29,194	842,291
720000	43,118	67,259	33,883	31,039	29,333	28,504	29,464	27,595	34,150	25,306	24,461	41,946	21,988	438,046
729600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
729700	7,598	6,968	4,148	3,938	3,709	3,502	4,024	4,113	4,152	4,110	3,317	4,428	1,829	55,836
729800	2,071	1,895	2,136	1,332	4,656	4	-	2	-	14	-	-	1	12,111
730000	41,957	71,019	32,758	30,241	24,634	29,772	30,240	26,400	29,368	26,154	21,051	28,680	7,900	400,174
760000	97,741	136,302	100,113	124,834	108,497	112,481	110,679	113,658	116,902	113,397	84,874	80,643	50,994	1,351,115
770000	124,074	552,245	171,536	261,640	102,947	208,408	228,809	108,962	117,701	165,224	225,276	238,089	114,806	2,619,717
780000	3,418	2,638	1,483	2,171	1,207	1,154	1,526	1,610	1,401	3,071	4,248	2,273	1,232	27,432
790000	110,447	90,184	61,994	67,247	46,982	50,289	65,123	51,979	59,639	48,283	47,944	71,775	14,105	785,991
800000	69,668	107,815	47,006	63,914	35,588	46,490	42,445	41,769	57,737	60,707	67,249	67,280	21,076	728,744
840000	1,328	22	-	-	-	-	-	-	52	-	-	-	4,924	6,326
														59,716,361

6.4.2 AUDITING

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Order: 6.4.2 AUDITING

Basis Name: PAYMENTS ISSUED VOLUME BY AGENCY

Source: FY 2020 PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT

Used By: ACCOUNTING & AUDITING - AUDITING

Receiving Department	Units	Type
110000 LEGISLATURE	9,881	Value
210000 JUSTICE ADMIN	104,842	Value
220000 STATE COURTS	36,105	Value
310000 GOVERNOR'S OFFICE	16,720	Value
360000 LOTTERY	2,406	Value
370000 ENVIRON PROTECT	38,097	Value
400000 ECONOMIC OPPORTUNITY	198,415	Value
410000 LEGAL AFFAIRS	26,105	Value
420000 AGRICULTURE & CONS SVCS	44,007	Value
430101 FINANCIAL SVCS ADMIN	322,808	Value
439000 FIN SVCS COMM	2,538	Value
450100 STATE ADMIN	5,807	Value
480000 EDUCATION	287,418	Value
485000 SCH FOR DEAF & BLIND	3,077	Value
500000 VETERANS AFFAIRS	11,245	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
550000 TRANSPORTATION	80,480	Value
570000 CITRUS	901	Value
600000 CHILDREN & FAMILIES	221,490	Value
610000 PUBLIC SVC COMM	1,702	Value
620000 MILITARY AFFAIRS	6,958	Value
640000 HEALTH	387,696	Value
650000 ELDER AFFAIRS	8,465	Value
670000 PERSONS W/ DISABILITIES	20,537	Value
680000 HEALTH CARE ADMIN	19,495	Value
700000 CORRECTIONS	37,599	Value
710000 LAW ENFORCEMENT	11,949	Value
720101 MANAGEMENT SVCS ADM	5,476,561	Value
729700 ADMINISTRATIVE HEARINGS	1,825	Value
729800 AGENCY FOR STATE TECHNOLOGY	58	Value
730000 REVENUE	59,794	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	93,844	Value
770000 FISH & WILDLIFE	30,205	Value
780000 COMMISSION ON OFFENDER REVIEW	1,490	Value
790000 BUSINESS & PROF REG	24,719	Value
800000 JUVENILE JUSTICE	25,540	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Total:	7,620,779	

State of Florida
Department of Financial Services (DFS) - Accounting and Auditing
Summary of Payments Issued by Agency
for the Fiscal Year Ended June 30, 2020

Payments Issued 2019-2020

Agency	Agency Description	1-PA	4-EXP	5-RET	6-RET EFT	8-EXP EFT	TOTAL
110000	LEGISLATURE	-	2,488	-	-	7,393	9,881
210000	JUSTICE ADMINISTRATION	-	33,417	-	-	71,425	104,842
220000	STATE COURTS SYSTEM	-	14,783	-	-	21,322	36,105
310000	EXECUTIVE OFFICE OF THE GOVERNOR	-	6,841	-	-	9,879	16,720
360000	DEPARTMENT OF LOTTERY	-	992	-	-	1,414	2,406
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	-	19,965	-	-	18,132	38,097
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	-	191,701	-	-	6,714	198,415
410000	DEPARTMENT OF LEGAL AFFAIRS	-	18,848	-	-	7,257	26,105
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	-	24,625	-	-	19,382	44,007
430000	DEPARTMENT OF FINANCIAL SERVICES	-	295,965	-	-	26,843	322,808
439000	FINANCIAL SERVICES COMMISSION	-	634	-	-	1,904	2,538
450000	DEPARTMENT OF STATE	-	3,398	-	-	2,409	5,807
480000	DEPARTMENT OF EDUCATION	-	224,400	-	-	63,018	287,418
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	-	1,612	-	-	1,465	3,077
500000	DEPARTMENT OF VETERAN'S AFFAIRS	-	7,847	-	-	3,398	11,245
550000	DEPARTMENT OF TRANSPORTATION	-	30,427	-	-	50,053	80,480
570000	DEPARTMENT OF CITRUS	-	494	-	-	407	901
600000	DEPARTMENT OF CHILDREN AND FAMILIES	120,503	52,904	-	-	48,083	221,490
610000	PUBLIC SERVICE COMMISSION	-	692	-	-	1,010	1,702
620000	DEPARTMENT OF MILITARY AFFAIRS	-	4,610	-	-	2,348	6,958
640000	DEPARTMENT OF HEALTH	-	279,042	-	-	108,654	387,696
650000	DEPARTMENT OF ELDER AFFAIRS	-	2,535	-	-	5,930	8,465
670000	AGENCY FOR PERSONS WITH DISABILITIES	-	12,730	-	-	7,807	20,537
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	-	3,951	-	-	15,544	19,495
700000	DEPARTMENT OF CORRECTIONS	-	18,732	-	-	18,867	37,599
710000	DEPARTMENT OF LAW ENFORCEMENT	-	5,833	-	-	6,116	11,949
720000	DEPARTMENT OF MANAGEMENT SERVICES	-	14,448	266,955	5,186,607	8,551	5,476,561
729700	DIVISION OF ADMINISTRATIVE HEARINGS	-	645	-	-	1,180	1,825
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	-	26	-	-	32	58
730000	DEPARTMENT OF REVENUE	-	13,425	-	-	46,369	59,794
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	-	15,661	-	-	78,183	93,844
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	-	17,115	-	-	13,090	30,205
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	-	481	-	-	1,009	1,490
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	-	19,662	-	-	5,057	24,719
800000	DEPARTMENT OF JUVENILE JUSTICE	-	12,832	-	-	12,708	25,540
	TOTAL	**120,503**	**1,353,761**	**266,955**	**5,186,607**	**692,953**	**7,620,779**

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2019 - JUNE 30, 2020

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	410	0	0	410
	TOTAL FOR AGENCY 0	0	0	0	0	0	0	410	0	0	410
110000	LEGISLATURE	0	0	2,133	2,488	0	0	20,419	7,393	0	32,433
	TOTAL FOR AGENCY 11	0	0	2,133	2,488	0	0	20,419	7,393	0	32,433
210000	JUSTICE ADMINISTRATION	0	0	3,474	33,417	0	0	123,100	71,425	0	231,416
	TOTAL FOR AGENCY 21	0	0	3,474	33,417	0	0	123,100	71,425	0	231,416
220000	STATE COURTS SYSTEM	0	0	1,269	14,783	0	0	58,569	21,322	0	95,943
	TOTAL FOR AGENCY 22	0	0	1,269	14,783	0	0	58,569	21,322	0	95,943
310000	EXECUTIVE OFFICE OF THE GOVERNOR	0	0	568	6,841	0	0	7,583	9,879	0	24,871
	TOTAL FOR AGENCY 31	0	0	568	6,841	0	0	7,583	9,879	0	24,871
360000	DEPARTMENT OF THE LOTTERY	0	0	97	992	0	0	6,479	1,414	0	8,982
	TOTAL FOR AGENCY 36	0	0	97	992	0	0	6,479	1,414	0	8,982
370000	DEPARTMENT OF ENVIRONMENTAL PROTECTION	0	0	1,700	19,965	0	0	56,105	18,132	0	95,902
	TOTAL FOR AGENCY 37	0	0	1,700	19,965	0	0	56,105	18,132	0	95,902
400000	DEPARTMENT OF ECONOMIC OPPORTUNITY	0	779	573	191,701	0	0	24,693	6,714	0	224,460
	TOTAL FOR AGENCY 40	0	779	573	191,701	0	0	24,693	6,714	0	224,460
410000	DEPARTMENT OF LEGAL AFFAIRS	0	0	410	18,848	0	0	33,096	7,257	0	59,611
	TOTAL FOR AGENCY 41	0	0	410	18,848	0	0	33,096	7,257	0	59,611
420000	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES	0	0	4,586	24,625	0	0	127,049	19,382	0	175,642
	TOTAL FOR AGENCY 42	0	0	4,586	24,625	0	0	127,049	19,382	0	175,642
430000	DEPARTMENT OF FINANCIAL SERVICES	0	0	6,654	295,965	0	0	37,488	26,843	0	366,950
439000	DIVISION OF ACCOUNTING AND AUDITING	0	0	0	634	0	0	3,177	1,904	0	5,715
	TOTAL FOR AGENCY 43	0	0	6,654	296,599	0	0	40,665	28,747	0	372,665
450000	DEPARTMENT OF STATE	0	0	259	3,398	0	0	6,454	2,409	0	12,520
	TOTAL FOR AGENCY 45	0	0	259	3,398	0	0	6,454	2,409	0	12,520

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2019 - JUNE 30, 2020

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
480000	DEPARTMENT OF EDUCATION	0	0	476	224,400	0	0	26,046	63,018	0	313,940
489000	FLORIDA SCHOOL FOR THE DEAF AND THE BLIND	0	0	675	1,612	0	0	23,149	1,465	0	26,901
	TOTAL FOR AGENCY 48	0	0	1,151	226,012	0	0	49,195	64,483	0	340,841
500000	DEPARTMENT OF VETERANS' AFFAIRS	0	0	839	7,847	0	0	47,408	3,398	0	59,492
	TOTAL FOR AGENCY 50	0	0	839	7,847	0	0	47,408	3,398	0	59,492
550000	DEPARTMENT OF TRANSPORTATION	0	0	1,183	30,427	0	0	157,150	50,053	0	238,813
	TOTAL FOR AGENCY 55	0	0	1,183	30,427	0	0	157,150	50,053	0	238,813
570000	DEPARTMENT OF CITRUS	0	0	27	494	0	0	391	407	0	1,319
	TOTAL FOR AGENCY 57	0	0	27	494	0	0	391	407	0	1,319
600000	DEPARTMENT OF CHILDREN AND FAMILIES	120,503	0	8,100	52,904	0	0	410,441	48,083	0	640,031
	TOTAL FOR AGENCY 60	120,503	0	8,100	52,904	0	0	410,441	48,083	0	640,031
610000	PUBLIC SERVICE COMMISSION	0	0	35	692	0	0	3,053	1,010	0	4,790
	TOTAL FOR AGENCY 61	0	0	35	692	0	0	3,053	1,010	0	4,790
620000	DEPARTMENT OF MILITARY AFFAIRS	0	0	4,985	4,610	0	0	8,197	2,348	0	20,140
	TOTAL FOR AGENCY 62	0	0	4,985	4,610	0	0	8,197	2,348	0	20,140
640000	DEPARTMENT OF HEALTH	0	0	5,522	279,042	0	0	372,079	108,654	0	765,297
	TOTAL FOR AGENCY 64	0	0	5,522	279,042	0	0	372,079	108,654	0	765,297
650000	DEPARTMENT OF ELDER AFFAIRS	0	0	104	2,535	0	0	6,373	5,930	0	14,942
	TOTAL FOR AGENCY 65	0	0	104	2,535	0	0	6,373	5,930	0	14,942
670000	AGENCY FOR PERSONS WITH DISABILITIES	0	0	9,496	12,730	0	0	83,575	7,807	0	113,608
	TOTAL FOR AGENCY 67	0	0	9,496	12,730	0	0	83,575	7,807	0	113,608
680000	AGENCY FOR HEALTH CARE ADMINISTRATION	0	0	439	3,951	0	0	42,521	15,544	0	62,455
	TOTAL FOR AGENCY 68	0	0	439	3,951	0	0	42,521	15,544	0	62,455
700000	DEPARTMENT OF CORRECTIONS	0	0	15,035	18,732	0	0	844,537	18,867	0	897,171
	TOTAL FOR AGENCY 70	0	0	15,035	18,732	0	0	844,537	18,867	0	897,171

PAYMENTS ISSUED VOLUME BY TYPE WITHIN OLO REPORT FOR PERIOD JULY 1, 2019 - JUNE 30, 2020

OPERATING LEVEL ORGANIZATION		QUANTITY OF PAYMENTS ISSUED BY PAYMENT TYPE									
OLO	TITLE	1-PA	2-UC	3-SAL	4-EXP	5-RET	6-RET EFT	7-SAL EFT	8-EXP EFT	9-UC	TOTAL
710000	DEPARTMENT OF LAW ENFORCEMENT	0	0	626	5,833	0	0	68,726	6,116	0	81,301
	TOTAL FOR AGENCY 71	0	0	626	5,833	0	0	68,726	6,116	0	81,301
720000	DEPARTMENT OF MANAGEMENT SERVICES	0	0	2,159	14,448	266,955	5,186,607	33,928	8,551	0	5,512,648
729700	DIVISION OF ADMINISTRATIVE HEARINGS	0	0	67	645	0	0	2,822	1,180	0	4,714
729800	AGENCY FOR STATE TECHNOLOGY (FORMERLY SSRC/NSRC)	0	0	0	26	0	0	502	32	0	560
	TOTAL FOR AGENCY 72	0	0	2,226	15,119	266,955	5,186,607	37,252	9,763	0	5,517,922
730000	DEPARTMENT OF REVENUE	0	0	830	13,425	0	0	58,024	46,369	0	118,648
	TOTAL FOR AGENCY 73	0	0	830	13,425	0	0	58,024	46,369	0	118,648
760000	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES	0	0	1,161	15,661	0	0	109,458	78,183	0	204,463
	TOTAL FOR AGENCY 76	0	0	1,161	15,661	0	0	109,458	78,183	0	204,463
770000	FISH AND WILDLIFE CONSERVATION COMMISSION	0	0	2,356	17,115	0	0	107,844	13,090	0	140,405
	TOTAL FOR AGENCY 77	0	0	2,356	17,115	0	0	107,844	13,090	0	140,405
780000	FLORIDA COMMISSION ON OFFENDER REVIEW	0	0	59	481	0	0	2,506	1,009	0	4,055
	TOTAL FOR AGENCY 78	0	0	59	481	0	0	2,506	1,009	0	4,055
790000	DEPT OF BUSINESS AND PROFESSIONAL REGULATION	0	0	1,515	19,662	0	0	47,050	5,057	0	73,284
	TOTAL FOR AGENCY 79	0	0	1,515	19,662	0	0	47,050	5,057	0	73,284
800000	DEPARTMENT OF JUVENILE JUSTICE	0	0	1,631	12,832	0	0	100,168	12,708	0	127,339
	TOTAL FOR AGENCY 80	0	0	1,631	12,832	0	0	100,168	12,708	0	127,339
	** TOTAL ALL AGENCIES	120,503	779	79,043	1,353,761	266,955	5,186,607	3,060,570	692,953	0	10,761,171

6.4.3 PAYROLL

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 6.4.3 PAYROLL		
Basis Name: AUTHORIZED FTE'S BY AGENCY		
Source: FY 2020 POSITION AND RATE LEDGER		
Used By: ACCOUNTING & AUDITING - PAYROLL		
210000 JUSTICE ADMIN	1,426.25	Value
215000 STATE ATTORNEYS	6,048.00	Value
216000 PUBLIC DEFENDERS	2,991.00	Value
220000 STATE COURTS	4,314.00	Value
310000 GOVERNOR'S OFFICE	276.00	Value
317000 EMERGENCY MGMT	175.00	Value
360000 LOTTERY	418.50	Value
370000 ENVIRON PROTECT	2,907.50	Value
400000 ECONOMIC OPPORTUNITY	1,475.00	Value
410000 LEGAL AFFAIRS	1,315.50	Value
420000 AGRICULTURE & CONS SVCS	3,693.25	Value
430101 FINANCIAL SVCS ADMIN	123.00	Value
430103 INFORMATION TECHNOLOGY	213.00	Value
432001 ACCOUNTING & AUDITING	160.00	Value
439000 FIN SVCS COMM	637.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
450000 STATE	246.00	Value
450100 STATE ADMIN	93.00	Value
454000 LIBRARY & INFO SVCS	69.00	Value
480000 EDUCATION	2,103.75	Value
482200 EARLY LEARNING	98.00	Value
489000 UNIV BD OF GOV	65.00	Value
500000 VETERANS AFFAIRS	1,411.50	Value
550000 TRANSPORTATION	6,212.00	Value
570000 CITRUS	38.00	Value
600000 CHILDREN & FAMILIES	12,050.75	Value
610000 PUBLIC SVC COMM	271.00	Value
620000 MILITARY AFFAIRS	453.00	Value
640000 HEALTH	12,789.51	Value
650000 ELDER AFFAIRS	404.00	Value
670000 PERSONS W/ DISABILITIES	2,700.50	Value
680000 HEALTH CARE ADMIN	1,523.50	Value
700000 CORRECTIONS	24,851.00	Value
710000 LAW ENFORCEMENT	1,933.00	Value
720101 MANAGEMENT SVCS ADM	810.50	Value
729002 DMS/ WIRELESS SVCS	11.00	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
729200 PUBLIC EMP REL COMM		24.00	Value
729700 ADMINISTRATIVE HEARINGS		240.00	Value
729800 AGENCY FOR STATE TECHNOLOGY		203.00	Value
730000 REVENUE		5,029.75	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,333.00	Value
770000 FISH & WILDLIFE		2,112.50	Value
780000 COMMISSION ON OFFENDER REVIEW		132.00	Value
790000 BUSINESS & PROF REG		1,634.25	Value
800000 JUVENILE JUSTICE		3,279.50	Value
999900 INTRA-DEPT ADMIN		1,443.50	Value
	Total:	112,738.51	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	106.00		106.00	21.00	85.00	
							4,150,824	4,150,824
CH 216	09/17/2019	0079	5.00-		5.00-	5.00-		
Salary rate transfer between budget entities	02/12/2020	P027						
							100,000	100,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00	16.00	85.00	
							4,250,824	4,250,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	747.50		747.50		747.50	
							32,191,146	32,191,146
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							246,000	246,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							32,437,146	32,437,146
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							11,204,484	11,204,484
PAY PACKAGE POSTING	10/23/2019	AFP7						
							110,600	110,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	
							11,315,084	11,315,084
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,435,225	6,435,225
PAY PACKAGE POSTING	10/23/2019	AFP7						
							130,781	130,781
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,566,006	6,566,006
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	70.00		70.00		70.00	
							3,825,845	3,825,845
PAY PACKAGE POSTING	10/23/2019	AFP7						
							25,500	25,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,851,345	3,851,345
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					204,000	204,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,289,757	19,289,757
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	242.00		242.00		242.00	
							13,407,736	13,407,736
CH 216	09/17/2019	0079	5.00		5.00	5.00		
							360,000	360,000
PAY PACKAGE POSTING	10/23/2019	AFP7						
							198,987	198,987
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							13,966,723	13,966,723
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	460.00		460.00		460.00	
							25,037,821	25,037,821
PAY PACKAGE POSTING	10/23/2019	AFP7						
							136,541	136,541
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,174,362	25,174,362

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	238.00		238.00		238.00	
							12,435,569	12,435,569
PAY PACKAGE POSTING	10/23/2019	AFP7						
							112,500	112,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,548,069	12,548,069
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	135.00		135.00		135.00	
							6,923,742	6,923,742
PAY PACKAGE POSTING	10/23/2019	AFP7						
							39,100	39,100
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							6,962,842	6,962,842
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.00		375.00		375.00	
							20,089,767	20,089,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							380,999	380,999

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,470,766	20,470,766
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	231.00		231.00		231.00	
							12,805,373	12,805,373
PAY PACKAGE POSTING	10/23/2019	AFP7						
							157,320	157,320
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			231.00		231.00		231.00	
							12,962,693	12,962,693
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,268.00		1,268.00		1,268.00	
							58,719,977	58,719,977
PAY PACKAGE POSTING	10/23/2019	AFP7						
							851,900	851,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							9,680,682	9,680,682

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					126,000	126,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							9,806,682	9,806,682
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	343.00		343.00		343.00	
							18,410,439	18,410,439
PAY PACKAGE POSTING	10/23/2019	AFP7					284,000	284,000
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							18,694,439	18,694,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	120.00		120.00		120.00	
							6,328,949	6,328,949
PAY PACKAGE POSTING	10/23/2019	AFP7					28,000	28,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,356,949	6,356,949

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	333.00		333.00		333.00	
							17,958,467	17,958,467
PAY PACKAGE POSTING	10/23/2019	AFP7						
							162,500	162,500
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000-	100,000-
			333.00		333.00		333.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,020,967	18,020,967
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	62.00		62.00		62.00	
							3,346,368	3,346,368
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000	100,000
			62.00		62.00		62.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,446,368	3,446,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	511.00		511.00		511.00	
							26,261,223	26,261,223
PAY PACKAGE POSTING	10/23/2019	AFP7						
							511,600	511,600
			511.00		511.00		511.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							26,772,823	26,772,823
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	285.00		285.00		285.00	
							15,213,856	15,213,856
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,373,856	15,373,856
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	310.00		310.00		310.00	
							15,669,155	15,669,155
PAY PACKAGE POSTING	10/23/2019	AFP7						
							59,040	59,040
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							15,728,195	15,728,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,053.00		6,053.00	5.00	6,048.00	
							315,968,900	315,968,900
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	126.00		126.00		126.00	
							6,509,085	6,509,085
PAY PACKAGE POSTING	10/23/2019	AFP7						
							52,600	52,600
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,561,685	6,561,685
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	84.00		84.00		84.00	
							4,463,222	4,463,222
PAY PACKAGE POSTING	10/23/2019	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,529,222	4,529,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					31,000	31,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,155,403	2,155,403
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	153.00		153.00		153.00	
							8,743,230	8,743,230
PAY PACKAGE POSTING	10/23/2019	AFP7					119,000	119,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			153.00		153.00		153.00	
							8,862,230	8,862,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	125.50		125.50		125.50	
							6,602,853	6,602,853
PAY PACKAGE POSTING	10/23/2019	AFP7					101,450	101,450
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			125.50		125.50		125.50	
							6,704,303	6,704,303

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,381,266	12,381,266
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,164	50,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							12,431,430	12,431,430
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							6,191,130	6,191,130
PAY PACKAGE POSTING	10/23/2019	AFP7						
							124,000	124,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,315,130	6,315,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,015,767	4,015,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							38,500	38,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,054,267	4,054,267

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	220.00		220.00		220.00	
							11,967,355	11,967,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							240,000	240,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,207,355	12,207,355
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,037,294	6,037,294
PAY PACKAGE POSTING	10/23/2019	AFP7						
							73,000	73,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,110,294	6,110,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	390.00		390.00		390.00	
							22,231,422	22,231,422
PAY PACKAGE POSTING	10/23/2019	AFP7						
							237,000	237,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							22,468,422	22,468,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.50		95.50		95.50	
							5,349,572	5,349,572
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,800	50,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,400,372	5,400,372
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.50		218.50		218.50	
							13,174,040	13,174,040
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
Salary rate transfer between budget entities	02/12/2020	P027						
							300,000-	300,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,034,040	13,034,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							3,849,929	3,849,929
PAY PACKAGE POSTING	10/23/2019	AFP7						
							17,340	17,340

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,867,269	3,867,269
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	189.00		189.00		189.00	
							10,642,325	10,642,325
PAY PACKAGE POSTING	10/23/2019	AFP7						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,677,325	10,677,325
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	217.00		217.00		217.00	
							13,257,355	13,257,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							367,800	367,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,625,155	13,625,155

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							7,271,602	7,271,602
PAY PACKAGE POSTING	10/23/2019	AFP7						
							80,580	80,580
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,352,182	7,352,182
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	83.00		83.00		83.00	
							4,677,486	4,677,486
PAY PACKAGE POSTING	10/23/2019	AFP7						
							45,900	45,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,723,386	4,723,386
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							7,438,149	7,438,149
PAY PACKAGE POSTING	10/23/2019	AFP7						
							116,000	116,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,554,149	7,554,149

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,818.00		2,818.00		2,818.00	
							160,933,452	160,933,452
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							2,337,151	2,337,151
PAY PACKAGE POSTING	10/23/2019	AFP7						
							23,900	23,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,361,051	2,361,051
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,172,487	2,172,487
PAY PACKAGE POSTING	10/23/2019	AFP7						
							56,000	56,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,228,487	2,228,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,943,703	2,943,703

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,946,703	2,946,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							11,832,810	11,832,810
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	07/01/2019	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200
Salary rate transfer between budget entities	02/12/2020	P027					50,000	50,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,075,200	1,075,200
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,926,598	5,926,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							6,822,226	6,822,226
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							242,000	242,000
Salary rate transfer between budget entities	02/12/2020	P027						
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,214,226	7,214,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00	
							6,310,604	6,310,604
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							209,168	209,168
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							6,519,772	6,519,772
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.75		66.75		66.75	
							4,314,054	4,314,054
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							110,500	110,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.75		66.75		66.75	
							4,424,554	4,424,554
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,257,822	6,257,822

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					195,000	195,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,452,822	6,452,822
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,621,667	4,621,667
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					162,000	162,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,783,667	4,783,667
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			501.75		501.75		501.75	
							29,395,041	29,395,041
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,486.25		10,486.25	21.00	10,465.25	
							560,744,771	560,744,771
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
Salary Increases	10/08/2019	AFP7					246,089	246,089
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,025,236	7,025,236
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	188.00		188.00		188.00	
							10,895,425	10,895,425
Salary Increases	10/08/2019	AFP7					502,879	502,879
Transfer Salary Rate	03/23/2020	P030					62,960	62,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			188.00		188.00		188.00	
							11,461,264	11,461,264
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.00		287.00		287.00	
							18,486,500	18,486,500
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
Salary Increases	10/08/2019	AFP7					1,019,132	1,019,132

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							32,896,022	32,896,022
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,930.00		2,930.00		2,930.00	
							213,271,426	213,271,426
Salary Increases	10/08/2019	AFP7						
							6,229,813	6,229,813
Transfer Salary Rate	03/23/2020	P030					62,960-	62,960-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,930.00		2,930.00		2,930.00	
							219,438,279	219,438,279
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	648.00		648.00		648.00	
							62,586,275	62,586,275
Salary Increases	10/08/2019	AFP7						
							866,664	866,664
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							63,452,939	63,452,939
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,578.00		3,578.00		3,578.00	
							282,891,218	282,891,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							291,205	291,205
Salary Increases	10/08/2019	AFP7						
							10,699	10,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							301,904	301,904
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,314.00		4,314.00		4,314.00	
							334,575,644	334,575,644
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	124.00		124.00		124.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	104.00		104.00		104.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							8,570,795	8,570,795
CORRECTION TO GAA	07/01/2019	AFP1						
							467,000	467,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,037,795	9,037,795
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			451.00		451.00		451.00	
							9,037,795	9,037,795
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,379,486	2,379,486
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00	
							245,885	245,885
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,035,827	4,035,827
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,076,218	1,076,218
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,907.50		2,907.50		2,907.50	
							134,775,819	134,775,819

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
Transfer of salary rate	06/02/2020	P033					21,700-	21,700-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,470,094	2,470,094
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00		3.00		3.00	
							454,384	454,384
Transfer of salary rate	06/02/2020	P033					52,251-	52,251-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,823,784	5,823,784
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
Transfer of salary rate	06/02/2020	P033					24,284-	24,284-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,240,677	6,240,677
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			235.00		235.00		235.00	
							14,534,555	14,534,555
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
Transfer of salary rate	06/02/2020	P033						
							46,535-	46,535-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							23,577,263	23,577,263
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	484.00		484.00		484.00	
							19,152,172	19,152,172
Transfer of salary rate	06/02/2020	P033						
							131,892-	131,892-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			484.00		484.00		484.00	
							19,020,280	19,020,280

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00 454,384	 454,384
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00-		3.00-		3.00- 454,384-	 454,384-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.50		39.50		39.50 2,475,590	 2,475,590
Transfer of salary rate	06/02/2020	P033					21,411-	21,411-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.50		39.50		39.50 2,454,179	 2,454,179
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,111.00		1,111.00		1,111.00 45,051,722	 45,051,722
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00 5,403,895	 5,403,895
Transfer of salary rate	06/02/2020	P033					272,624	272,624

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							5,676,519	5,676,519
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182
Transfer of salary rate	06/02/2020	P033						
							25,449	25,449
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,405,631	1,405,631
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
Transfer positions and salary rate	02/28/2020	P025	5.00-		5.00-		5.00-	
							201,147-	201,147-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							5,482,902	5,482,902

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	150.00		150.00		150.00	
							7,662,214	7,662,214
Transfer positions and associated rate	01/31/2020	Q030	3.00-		3.00-		3.00-	
							121,707-	121,707-
Transfer positions and salary rate	02/28/2020	P025	6.00		6.00		6.00	
							332,607	332,607
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							7,873,114	7,873,114
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
Transfer positions and associated rate	01/31/2020	Q030	3.00		3.00		3.00	
							121,707	121,707
Transfer positions and salary rate	02/28/2020	P025	1.00-		1.00-		1.00-	
							131,460-	131,460-
			992.00		992.00	50.00	942.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							50,762,943	50,762,943
			1,278.00		1,278.00	50.00	1,228.00	
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....							64,118,959	64,118,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.50		72.50		72.50	
							4,820,034	4,820,034
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							814,285	814,285
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							826,285	826,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,365.50		1,365.50	50.00	1,315.50	
							69,765,278	69,765,278
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			858.25		858.25		858.25	
							39,567,215	39,567,215
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,088,403	8,088,403
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			466.00		466.00		466.00	
							18,893,328	18,893,328
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	119.00		119.00		119.00	
							5,084,467	5,084,467
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	101.00		101.00		101.00	
							4,195,255	4,195,255

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	361.00		361.00		361.00	
							14,538,853	14,538,853
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			840.00		840.00		840.00	
							35,848,271	35,848,271
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,693.25		3,693.25		3,693.25	
							156,125,624	156,125,624
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			433.00		433.00		433.00	
							23,626,830	23,626,830
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			280.00		280.00		280.00	
							15,605,858	15,605,858

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,573,555	4,573,555
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,035,713	16,035,713
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990	4,990
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990-	4,990-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,557,540	12,557,540
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							481,979	481,979
Ch 216	09/05/2019	Q024	1.00-		1.00-		1.00-	
							30,745-	30,745-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8.00		8.00		8.00	
							451,234	451,234
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							11,071,309	11,071,309
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00		2.00		2.00	
							82,850	82,850
Ch 216	09/05/2019	Q024	1.00		1.00		1.00	
							30,745	30,745

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			195.00		195.00		195.00	
							11,184,904	11,184,904
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							468,587	468,587
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			332.00		332.00		332.00	
							19,150,335	19,150,335
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	247.00		247.00		247.00	
							13,298,693	13,298,693
SA2564 PROVISO	07/01/2019	AFP1				236,793	236,793-	
Release salary rate from reserve	10/29/2019	P024				186,419-	186,419	
Transfer of position and salary rate	03/02/2020	Q032	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
Transfer salary rate	03/03/2020	P028				50,374-	50,374	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,322,176	13,322,176
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	36.00		36.00		36.00	
							2,116,325	2,116,325
Transfer of position and salary rate	03/02/2020	Q032	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							6,865,416	6,865,416
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	930.00		930.00		930.00	
							49,461,301	49,461,301
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							106,758,604	106,758,604

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,267.00		1,267.00		1,267.00	
							44,210,259	44,210,259
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,411.50		1,411.50		1,411.50	
							51,499,439	51,499,439
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,759.00		1,759.00		1,759.00	
							110,124,697	110,124,697
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,760.00		1,760.00		1,760.00	
							110,329,605	110,329,605

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,138.00		3,138.00		3,138.00	
							155,984,632	155,984,632
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	734.00		734.00		734.00	
							41,273,305	41,273,305
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	196.00		196.00		196.00	
							10,337,324	10,337,324
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,068.00		4,068.00		4,068.00	
							207,595,261	207,595,261
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,212.00		6,212.00		6,212.00	
							338,939,078	338,939,078
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							887,457	887,457

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
57000000 CITRUS, DEPT OF								
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			38.00		38.00		38.00	
							3,165,563	3,165,563
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	599.25		599.25		599.25	
							33,640,533	33,640,533
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			829.25		829.25		829.25	
							46,463,178	46,463,178

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,678.00		3,678.00		3,678.00	
							159,393,135	159,393,135
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,144.50		3,144.50		3,144.50	
							125,164,614	125,164,614
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							342,500	342,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	97.00		97.00		97.00	
							5,620,980	5,620,980
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,221.50		11,221.50		11,221.50	
							455,704,946	455,704,946

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,050.75		12,050.75		12,050.75	
							502,168,124	502,168,124
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
CH19- (SB796)	07/01/2019	AFP5	1.00		1.00		1.00	
							57,006	57,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,768,726	1,768,726
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,343,369	6,343,369

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
CH19- (SB796)	07/01/2019	AFP5	3.00		3.00		3.00	
							123,577	123,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,502,953	7,502,953
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,014,463	9,014,463
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,357,832	15,357,832
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							4,389,515	4,389,515
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							46,923	46,923

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,436,438	4,436,438
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	26.00		26.00		26.00	
							2,014,566	2,014,566
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							47,394	47,394
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,061,960	2,061,960
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	318.00		318.00		318.00	
							11,045,810	11,045,810
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,274	2,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,048,084	11,048,084
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,546,482	17,546,482

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	619.50		619.50		619.50	
							26,949,662	26,949,662
VETO OF PULMONARY NONTUBERCULOSIS MYCOBACTERIAL DISEASE TESTING METH	07/01/2019	AFP9	3.00-		3.00-		3.00-	
							140,266-	140,266-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							26,809,396	26,809,396
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,037.51		9,037.51	50.00	8,987.51	
							385,164,405	385,164,405
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,324.51		10,324.51	50.00	10,274.51	
							443,864,253	443,864,253
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	514.50		514.50		514.50	
							25,720,196	25,720,196
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	581.00		581.00		581.00	
							22,980,891	22,980,891
CH19-137(HB23)	07/01/2019	AFP5	4.00		4.00		4.00	
							145,870	145,870
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			585.00		585.00		585.00	
							23,126,761	23,126,761
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,839.51		12,839.51	50.00	12,789.51	
							558,186,862	558,186,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							17,697,712	17,697,712
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	503.50		503.50		503.50	
							17,089,960	17,089,960
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					82,500	82,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,172,460	17,172,460
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							102,503,771	102,503,771
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	626.00		626.00		626.00	
							29,562,282	29,562,282
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	642.50		642.50		642.50	
							29,256,409	29,256,409
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,523.50		1,523.50		1,523.50	
							71,952,863	71,952,863
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
Transfer rate and salary appropriation	06/12/2020	Q042	1.00		1.00		1.00	
							66,254	66,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00		462.00		462.00	
							22,899,104	22,899,104
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
Transfer rate and salary appropriation	06/12/2020	Q042	1.00-		1.00-		1.00-	
							66,254-	66,254-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.50		178.50		178.50	
							8,589,964	8,589,964
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,046.00		9,046.00		9,046.00	
							375,340,862	375,340,862
Transfer positions between budget entities	05/22/2020	P032	234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,280.00		9,280.00		9,280.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	05/22/2020	P032	1.00-		1.00-		1.00-	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							13,674,408	13,674,408
Transfer positions between budget entities	05/22/2020	P032	14.00-		14.00-		14.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			270.00		270.00		270.00	
							13,674,408	13,674,408
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5,324.00		5,324.00		5,324.00	
							223,694,091	223,694,091
Transfer positions between budget entities	05/22/2020	P032	298.00-		298.00-		298.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5,026.00		5,026.00		5,026.00	
							223,694,091	223,694,091
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,420.00		2,420.00		2,420.00	
							80,887,600	80,887,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
Transfer positions between budget entities	05/22/2020	P032	83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,503.00		2,503.00		2,503.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232
Transfer positions between budget entities	05/22/2020	P032	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							44,820,232	44,820,232
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,194.00		1,194.00		1,194.00	
							47,295,773	47,295,773
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					10,000	10,000
Transfer positions between budget entities	05/22/2020	P032	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,206.00		1,206.00		1,206.00	
							47,305,773	47,305,773

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.00		289.00		289.00	
							13,061,761	13,061,761
Transfer positions between budget entities	05/22/2020	P032	22.00-		22.00-		22.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			267.00		267.00		267.00	
							13,061,761	13,061,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746
Transfer positions between budget entities	05/22/2020	P032	24.00		24.00		24.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			564.00		564.00		564.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,819.00		20,819.00	5.00	20,814.00	
							855,958,109	855,958,109
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							5,447,500	5,447,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	336.00		336.00		336.00	
							16,431,094	16,431,094
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			457.00		457.00		457.00	
							21,180,589	21,180,589

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,856.00		24,856.00	5.00	24,851.00	
							1,042,135,530	1,042,135,530
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	139.50		139.50		139.50	
							7,180,986	7,180,986
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							361,930	361,930
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.50		143.50		143.50	
							7,542,916	7,542,916
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,157.00		1,157.00		1,157.00	
							69,824,759	69,824,759
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,006,629	20,006,629
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,933.00		1,933.00		1,933.00	
							107,181,492	107,181,492
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	256.50		256.50		256.50	
							9,964,472	9,964,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
SA2797 PROVISO	07/01/2019	AFP1				350,000	350,000-	
Release of salary rate from reserve	10/10/2019	0060				350,000-	350,000	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							9,964,472	9,964,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,587,107	10,587,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							155,476	155,476
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							346,395	346,395

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							8,078,336	8,078,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			248.00		248.00		248.00	
							11,643,948	11,643,948
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							756,132	756,132
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00		170.00		170.00	
							10,243,915	10,243,915

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	33.00		33.00		33.00	
							2,701,761	2,701,761
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							17,622,991	17,622,991
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,613,108	2,613,108
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00 1,851,980	1,851,980
REORGANIZATION - HB5301	07/01/2019	AFP6	19.00-		19.00-		19.00- 1,851,980-	1,851,980-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00 849,781	849,781
REORGANIZATION - HB5301	07/01/2019	AFP6	14.00-		14.00-		14.00- 849,781-	849,781-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	170.00		170.00		170.00 10,243,915	10,243,915
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00-		170.00-		170.00- 10,243,915-	10,243,915-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,288.50		1,288.50		1,288.50	
							69,580,698	69,580,698
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
73000000 REVENUE, DEPARTMENT OF								
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,029.75		5,029.75		5,029.75	
							200,727,210	200,727,210
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	07/01/2019	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,321,670	2,321,670
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							120,300,865	120,300,865
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,871,290	1,871,290
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							1,641	1,641
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,872,931	1,872,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	294.00		294.00		294.00	
							15,523,666	15,523,666
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					362,384	362,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,886,050	15,886,050
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							138,059,846	138,059,846
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,333.00		4,333.00		4,333.00	
							209,705,602	209,705,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	07/01/2019	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,043.00		1,043.00		1,043.00	
							54,868,668	54,868,668
Transfer of rate between budget entities	09/06/2019	P023					16,000-	16,000-
Transfer salary rate	04/23/2020	P029					25,000-	25,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							54,827,668	54,827,668
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer salary rate	04/23/2020	P029					25,000	25,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							16,738,074	16,738,074
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.00		59.00		59.00	
							2,597,356	2,597,356
Transfer of rate between budget entities	09/06/2019	P023						
							15,000-	15,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Transfer of rate between budget entities	09/06/2019	P023						
							9,000-	9,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,709,051	1,709,051

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	339.00		339.00		339.00	
							15,965,806	15,965,806
Transfer of rate between budget entities	09/06/2019	P023						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,112.50		2,112.50		2,112.50	
							104,674,527	104,674,527
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.50		160.50		160.50	
							8,510,736	8,510,736
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00-		1.00-		1.00-	
							23,574-	23,574-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.50		159.50		159.50	
							8,487,162	8,487,162

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			216.50		216.50		216.50	
							11,776,756	11,776,756
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	235.50		235.50		235.50	
							10,301,703	10,301,703
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00		1.00		1.00	
							25,577	25,577

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,327,280	10,327,280
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							1,458,353	1,458,353
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00-		1.00-		1.00-	
							25,577-	25,577-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,432,776	1,432,776
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							14,669,765	14,669,765
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	328.00		328.00		328.00	
							13,286,851	13,286,851
SA2170 PROVISO	07/01/2019	AFP1				423,687	423,687-	
Release Salary Rate to implement retention plan	12/30/2019	0269				423,687-	423,687	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			328.00		328.00		328.00	
							13,286,851	13,286,851

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00		1.00		1.00	
							23,574	23,574
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							4,685,673	4,685,673
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,634.25		1,634.25		1,634.25	
							72,420,972	72,420,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,479.00		1,479.00		1,479.00 55,030,672	 55,030,672
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00-		1.00-		1.00- 77,768-	 77,768-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,478.00		1,478.00		1,478.00 54,952,904	 54,952,904
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	849.50		849.50		849.50 34,846,799	 34,846,799
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	505.00		505.00		505.00 19,897,386	 19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50 54,744,185	 54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	241.50		241.50		241.50	
							11,190,980	11,190,980
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00		1.00		1.00	
							77,768	77,768
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			242.50		242.50		242.50	
							11,268,748	11,268,748
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			302.00		302.00		302.00	
							14,209,676	14,209,676
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,279.50		3,279.50		3,279.50	
							134,187,594	134,187,594
TOTAL: REPORT			112,864.51		112,864.51	126.00	112,738.51	
							5,235,430,942	5,235,430,942

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

7.4 DOS - Administrative Services

The Department of State (DOS) Administration central service has been allocated to central service and receiving divisions based on relative salary expense. Pursuant to previous negotiations, the Department of State administrative costs recorded to 45-01-02-10-010 (Secretary/Assistant Secretary of State), 45-01-02-10-110 (Legislative Affairs Office), and 45-01-02-10-120 (Communications Office) have not been allocated within this plan. The allocation workpapers supporting the salary allocation basis for the Department of State receiving divisions follows.

7.4.1 DOS - ADMINISTRATIVE SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	7.4.1 ADMINISTRATIVE SERVICES (DOS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2020 POSITION AND RATE LEDGER		
Used By:	STATE ADMIN - ADMIN SVCS		
	454000 LIBRARY & INFO SVCS	2,930,695	Value
	999900 INTRA-DEPT ADMIN	9,394,755	Value
	Total:	12,325,450	

State of Florida
Department of State (DOS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
45010200 EXECUTIVE DIR/SUPPORT SVCS	5,417,725	**Distributed**
45100000 ELECTIONS	2,227,709	(2)
45200000 HISTORICAL RESOURCES	2,075,407	(2)
45300000 CORPORATIONS	3,794,946	(2)
45400000 LIBRARY/INFO SERVICES	2,930,695	(1)
45500000 CULTURAL AFFAIRS	1,296,693	(2)
TOTAL	17,743,175	
45010200 EXECUTIVE DIR/SUPPORT SVCS	(5,417,725)	
GRAND TOTAL	**12,325,450**	

SUMMARY:		
LIBRARY/INFORMATION SERVICES	2,930,695	(1)
INTRA-DEPT ADMINISTRATION	9,394,755	(2)
GRAND TOTAL	**12,325,450**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
45000000 STATE, DEPT OF									
45100000 PGM: ELECTIONS									
45100200 ELECTIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00		
							2,227,709	2,227,709	2
45200000 PGM: HISTORICAL RESOURCES									
45200700 HISTORICAL RESOURCES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00		
							2,075,407	2,075,407	2
45300000 PGM: CORPORATIONS									
45300100 COMMERCIAL RECORD/REGIST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00		
							3,794,946	3,794,946	2
45400000 PGM: LIBRARY/INFO SVCS									
45400100 LIBRARY/ARCHIVES/INFO SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00		
							2,930,695	2,930,695	1
45500000 PGM: CULTURAL AFFAIRS									
45500300 CULTURAL AFFAIRS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00		
							1,296,693	1,296,693	2
TOTAL: STATE, DEPT OF									
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00		
							17,743,175	17,743,175	

7.4.2 INDIRECT COSTS

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
Order:	7.4.2 INDIRECT COSTS (DOS)		
Basis Name:	TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT		
Source:	FY 2020 POSITION AND RATE LEDGER		
Used By:	STATE ADMIN - INDIRECT COSTS		
450000 STATE		9,394,755	Value
454000 LIBRARY & INFO SVCS		2,930,695	Derived from : TOTAL SALARY OF BUDGET ENTITIES COMPRISING THE DEPARTMENT
	Total:	12,325,450	

State of Florida
Department of State (DOS) - Administration
Summary of Position and Rate Ledger
for the Fiscal Year Ended June 30, 2020

Organization	Salary	
45010200 EXECUTIVE DIR/SUPPORT SVCS	5,417,725	**Distributed**
45100000 ELECTIONS	2,227,709	(2)
45200000 HISTORICAL RESOURCES	2,075,407	(2)
45300000 CORPORATIONS	3,794,946	(2)
45400000 LIBRARY/INFO SERVICES	2,930,695	(1)
45500000 CULTURAL AFFAIRS	1,296,693	(2)
TOTAL	17,743,175	
45010200 EXECUTIVE DIR/SUPPORT SVCS	(5,417,725)	
GRAND TOTAL	**12,325,450**	

SUMMARY:		
LIBRARY/INFORMATION SERVICES	2,930,695	(1)
STATE	9,394,755	(2)
GRAND TOTAL	**12,325,450**	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

Distributed

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE	
FISCAL YEAR 2020									
45000000 STATE, DEPT OF									
45100000 PGM: ELECTIONS									
45100200 ELECTIONS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00		
							2,227,709	2,227,709	2
45200000 PGM: HISTORICAL RESOURCES									
45200700 HISTORICAL RESOURCES									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00		
							2,075,407	2,075,407	2
45300000 PGM: CORPORATIONS									
45300100 COMMERCIAL RECORD/REGIST									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00		
							3,794,946	3,794,946	2
45400000 PGM: LIBRARY/INFO SVCS									
45400100 LIBRARY/ARCHIVES/INFO SVCS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00		
							2,930,695	2,930,695	1
45500000 PGM: CULTURAL AFFAIRS									
45500300 CULTURAL AFFAIRS									
00 ALL PAY PLANS									
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00		
							1,296,693	1,296,693	2
TOTAL: STATE, DEPT OF									
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00		
							17,743,175	17,743,175	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

8.4 Library and Information Services

The Division of Library and Information Services central service has been functionalized into two allocable functions. The first function, "Records Management Administration," has been allocated to central service and receiving organizations based on relative salary expense. The second function, "Technical Services," has been allocated based on the total hours devoted to scheduling, disposition and services. Each basis for allocation follows this narrative.

8.4.1 RECORDS MANAGEMENT ADMIN

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type

Order: 8.4.1 RECORDS MANAGEMENT ADMIN

Basis Name: TOTAL SALARIES & WAGES OF ORGANIZATIONS COMPRISING BUREAU

Source: FY 2020 SCHEDULE OF ALLOTMENT BALANCES

Used By: LIBRARY & INFO SVCS - RECORDS MGMT ADMIN

454000 LIBRARY & INFO SVCS		33,307.20	Value
999900 INTRA-DEPT ADMIN		40,442.40	Value
	Total:	73,749.60	

State of Florida
Department of State (DOS) - Library and Information Services
Summary of Expenditures by Cost
for the Fiscal Year Ended June 30, 2020

Sum of TRN_AMT				FID	FUND DESCRIPTION	Activity				Grand Total
				000132 GENERAL REVENUE FUND						
BE_CD	BE DESCRIPTION	CAT	Expense	General & Admin	Records Mgmt Admin	Technical Services	Library Services	Library Development	Public Services	
45400100	LIBRARY/ARCHIVES/INFO SVCS	010000	Salaries & Wages	153,498.84	124,324.62	33,307.20	623,716.18	9,500.69	40,442.40	984,789.93
		010000	Fringe Benefits	81,805.57	54,742.46		255,066.56	1,906.61	15,497.07	409,018.27
		030000	Other Pers Svcs		6,685.55	8,285.93	61,156.52			76,128.00
		040000	Operating Expense	1,611,649.47	22,456.76	2,847.49	45,442.63	5,234.82	6.00	1,687,637.17
		050780	G/A-Library Cooperatives					(700,000.00)		(700,000.00)
		050792	G/A-Library Grants					(1,067,183.00)		(1,067,183.00)
		060000	Capital Outlay	(1,116.31)	23,010.00		4,205.10			26,098.79
		081182	Library Construction Grnts					(2,200,000.00)		(2,200,000.00)
		100777	Contracted Services	143,094.38	19,531.91	25.41	76,901.61	(9,834.90)		229,718.41
		101977	Library Resources	61,452.26			247,074.76	68,062.50		376,589.52
		103241	Risk Management Insurance	17,286.00						17,286.00
		105281	Lease/Purchase/Equipment	5,642.34	7,183.58		(973.65)			11,852.27
		107040	TR/DMS/HR Svcs/STW Contrat	15,994.00						15,994.00
	LIBRARY/ARCHIVES/INFO SVCS Total			**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
45400100 Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**
Grand Total				**2,089,306.55**	**257,934.88**	**44,466.03**	**1,312,589.71**	**(3,892,313.28)**	**55,945.47**	**(132,070.64)**

8.4.2 TECHNICAL SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 8.4.2 TECHNICAL SERVICES		
Basis Name: SCHEDULING, DISPOSITION & TECHNICAL ASSISTANCE HOURS		
Source: FY 2020 TECHNICAL SERVICES ALLOCATION OF HOURS		
Used By: LIBRARY & INFO SVCS - TECHNICAL SERVICES		
110000 LEGISLATURE	160	Value
118000 COMM ON ETHICS	20	Value
119500 AUDITOR GENERAL	5	Value
210000 JUSTICE ADMIN	25	Value
215000 STATE ATTORNEYS	50	Value
216000 PUBLIC DEFENDERS	20	Value
220000 STATE COURTS	50	Value
310000 GOVERNOR'S OFFICE	250	Value
317000 EMERGENCY MGMT	50	Value
360000 LOTTERY	10	Value
370000 ENVIRON PROTECT	75	Value
400000 ECONOMIC OPPORTUNITY	75	Value
410000 LEGAL AFFAIRS	60	Value
420000 AGRICULTURE & CONS SVCS	50	Value
430101 FINANCIAL SVCS ADMIN	150	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
450100 STATE ADMIN	200	Value
480000 EDUCATION	105	Value
491000 UF	10	Value
492000 FSU	75	Value
493000 FAMU	50	Value
494000 UCF	10	Value
495000 USF	5	Value
496000 FAU	30	Value
497000 UWF	10	Value
498000 FIU	5	Value
499000 UNF	30	Value
499500 FGCU	5	Value
500000 VETERANS AFFAIRS	50	Value
550000 TRANSPORTATION	25	Value
570000 CITRUS	5	Value
600000 CHILDREN & FAMILIES	100	Value
610000 PUBLIC SVC COMM	25	Value
620000 MILITARY AFFAIRS	10	Value
640000 HEALTH	200	Value
650000 ELDER AFFAIRS	40	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
670000 PERSONS W/ DISABILITIES		50	Value
680000 HEALTH CARE ADMIN		150	Value
700000 CORRECTIONS		50	Value
710000 LAW ENFORCEMENT		75	Value
720101 MANAGEMENT SVCS ADM		140	Value
730000 REVENUE		100	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		10	Value
770000 FISH & WILDLIFE		10	Value
780000 COMMISSION ON OFFENDER REVIEW		15	Value
790000 BUSINESS & PROF REG		75	Value
800000 JUVENILE JUSTICE		75	Value
840000 STATE BD OF ADMIN		100	Value
999999 ALL OTHER		3,230	Value
	Total:	6,120	

SCHEDULING, DISPOSITION AND TECHNICAL ASSISTANCE

July 1, 2019/June 30, 2020

Agency for Health Care Administration	150
Agency for Persons with Disabilities	50
Agriculture and Consumer Services	50
Auditor General	5
Business and Professional Regulations	75
CareerSource Florida	10
Children and Families Services	100
Citrus	5
Corrections	50
Education	100
Elder Affairs	40
Economic Opportunity	40
Elections Commission	10
Emergency Management	50
Environmental Protection	75
Ethics Commission	20
Executive Clemency, Office of	5
Financial Services	150
Fish and Wildlife Conservation Commission	10
Florida A& M University	50
Florida Atlantic University	30
Florida Endowment Foundation for Vocational Rehabilitation (Able Trust)	5
Florida Gulf Coast University	5
Florida International University	5
Florida State University	75
Governor's Office	250
Guardian Ad Litem	5
Health	200
Highway Safety and Motor Vehicles	10
Human Relations, Commission on	40
Joint Administrative Procedures Committee	10
Judicial Branch - Public Defenders	20
Judicial Branch - State Attorney	50
Judicial Branch - State Court Administrator	25
Judicial Branch - Supreme Court	25
Justice Administrative Commission	20
Juvenile Justice	75
Law Enforcement	75
Legislature	150
Legal Affairs	50
Lottery	10
Management Services	100
Military Affairs	10
Offender Review Commission	10
Public Service Commission	25
Reemployment Assistance Appeals Commission	20

Revenue	100
State, Department of	200
State Board of Administration	100
Transportation	25
University of Central Florida	10
University of Florida	10
University of North Florida	30
University of South Florida	5
University of West Florida	10
Veterans Affairs	50
Visit Florida	5
TOTAL HOURS	2,890

TECHNICAL SERVICES ALLOCATIONS OF HOURS

Total Hours	6,120
State Agencies	2,890
Non-State Agencies	3,230

Agency	Authorizations Approved	Advances Processed	Reimbursements Received	Reimbursements with General Authorization Received	Total Forms (Approved/Submitted)
AHCA	83	5	69	7522	7679
APD	943	2	560	69	1574
AST	2	0	1	0	3
CITRUS	42	0	38	113	193
DACS	2193	26	1968	6797	10984
DBPR	329	8	288	2348	2973
DCF	3	0	3	3543	3549
DEM	660	0	563	0	1223
DEO	633	0	483	111	1227
DEP	2654	6	2248	14	4922
DFS	2313	1	1959	1445	5718
DHSMV	1090	0	970	2710	4770
DJJ	1609	0	1292	2723	5624
DMS	497	0	376	179	1052
DOAH	27	0	25	244	296
DOE	1570	0	1571	591	3732
DOEA	161	0	118	1328	1607
DOH	23077	95	16957	18	40147
DOL	33	0	17	17	67
DOR	45	0	38	4985	5068
DOS	515	0	312	4	831
DOT	4494	1	3863	71	8429
FDVA	39	0	25	610	674
EOG	246	0	236	295	777
FCHR	29	0	22	0	51
FCOR	13	1	13	194	221
FDC	224	0	218	3301	3743
FDLE	51	4	44	456	555
FWC	6	0	0	2	8
GAL	215	0	87	6125	6427
JAC	4	0	3	108	115
PERC	0	0	0	29	29
SCS	210	11	156	1937	2314
Totals	*44010*	*160*	*34523*	*47889*	*126582*

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

9.4 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.

9.4.1 STATEWIDE TRAVEL MANAGEMENT SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 9.4.1 STATEWIDE TRAVEL MGMT SYSTEM (STMS)

Basis Name: TOTAL TRAVEL FORMS SUBMITTED/APPROVED BY AGENCY

Source: FY 2020 STATEWIDE TRAVEL MANAGEMENT FORMS

Used By: TRAVEL MGMT SYSTEM - STMS

210000 JUSTICE ADMIN	6,542	Value
220000 STATE COURTS	2,314	Value
310000 GOVERNOR'S OFFICE	777	Value
317000 EMERGENCY MGMT	1,223	Value
360000 LOTTERY	67	Value
370000 ENVIRON PROTECT	4,922	Value
400000 ECONOMIC OPPORTUNITY	1,227	Value
420000 AGRICULTURE & CONS SVCS	10,984	Value
430101 FINANCIAL SVCS ADMIN	5,718	Value
450100 STATE ADMIN	831	Value
480000 EDUCATION	3,732	Value
500000 VETERANS AFFAIRS	674	Value
550000 TRANSPORTATION	8,429	Value
570000 CITRUS	193	Value
600000 CHILDREN & FAMILIES	3,549	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
640000 HEALTH		40,147	Value
650000 ELDER AFFAIRS		1,607	Value
670000 PERSONS W/ DISABILITIES		1,574	Value
680000 HEALTH CARE ADMIN		7,679	Value
700000 CORRECTIONS		3,743	Value
710000 LAW ENFORCEMENT		555	Value
720101 MANAGEMENT SVCS ADM		1,103	Value
729200 PUBLIC EMP REL COMM		29	Value
729700 ADMINISTRATIVE HEARINGS		296	Value
729800 AGENCY FOR STATE TECHNOLOGY		3	Value
730000 REVENUE		5,068	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,770	Value
770000 FISH & WILDLIFE		8	Value
780000 COMMISSION ON OFFENDER REVIEW		221	Value
790000 BUSINESS & PROF REG		2,973	Value
800000 JUVENILE JUSTICE		5,624	Value
	Total:	126,582	

Agency	Authorizations Approved	Advances Processed	Reimbursements Received	Reimbursements with General Authorization Received	Total Forms (Approved/Submitted)
AHCA	83	5	69	7522	7679
APD	943	2	560	69	1574
AST	2	0	1	0	3
CITRUS	42	0	38	113	193
DACS	2193	26	1968	6797	10984
DBPR	329	8	288	2348	2973
DCF	3	0	3	3543	3549
DEM	660	0	563	0	1223
DEO	633	0	483	111	1227
DEP	2654	6	2248	14	4922
DFS	2313	1	1959	1445	5718
DHSMV	1090	0	970	2710	4770
DJJ	1609	0	1292	2723	5624
DMS	497	0	376	179	1052
DOAH	27	0	25	244	296
DOE	1570	0	1571	591	3732
DOEA	161	0	118	1328	1607
DOH	23077	95	16957	18	40147
DOL	33	0	17	17	67
DOR	45	0	38	4985	5068
DOS	515	0	312	4	831
DOT	4494	1	3863	71	8429
FDVA	39	0	25	610	674
EOG	246	0	236	295	777
FCHR	29	0	22	0	51
FCOR	13	1	13	194	221
FDC	224	0	218	3301	3743
FDLE	51	4	44	456	555
FWC	6	0	0	2	8
GAL	215	0	87	6125	6427
JAC	4	0	3	108	115
PERC	0	0	0	29	29
SCS	210	11	156	1937	2314
Totals	*44010*	*160*	*34523*	*47889*	*126582*

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

10.4 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.

10.4.1 WIRELESS SERVICES

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 10.4.1 WIRELESS SERVICES		
Basis Name: WIRELESS SERVICES RADIOS BY BENEFITING AGENCY		
Source: FY 2020 WIRELESS BUREAU WORK HOURS		
Used By: DMS/ WIRELESS SVCS - WIRELESS SVCS		
215000 STATE ATTORNEYS	1	Value
220000 STATE COURTS	9	Value
317000 EMERGENCY MGMT	138	Value
360000 LOTTERY	14	Value
410000 LEGAL AFFAIRS	137	Value
420000 AGRICULTURE & CONS SVCS	417	Value
430101 FINANCIAL SVCS ADMIN	640	Value
480095 COMM COLLEGES	33	Value
485000 SCH FOR DEAF & BLIND	26	Value
492000 FSU	10	Value
493000 FAMU	7	Value
494000 UCF	11	Value
496000 FAU	58	Value
550000 TRANSPORTATION	336	Value
620000 MILITARY AFFAIRS	735	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Receiving Department		Units	Type
700000 CORRECTIONS		2,565	Value
710000 LAW ENFORCEMENT		2,016	Value
720101 MANAGEMENT SVCS ADM		121	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES		5,711	Value
770000 FISH & WILDLIFE		4,037	Value
790000 BUSINESS & PROF REG		412	Value
999999 ALL OTHER		5,147	Value
	Total:	22,581	

2019 - 2020 (Partner Billed (ACTIVE) Radios)														
Agency	7/15/2019	8/15/2019	9/15/2019	10/15/2019	11/15/2019	12/15/2019	1/15/2020	2/15/2020	3/15/2020	4/15/2020	5/15/2020	6/15/2020	Average	
ABT	412	412	412	412	412	412	412	412	412	412	412	412	412	Alcohol Tobacco
FL-Deaf/Blind	26	26	26	26	26	26	26	26	26	26	26	27	26	Fl School Deaf & Blind
DMS	119	119	120	120	120	120	122	122	122	124	125	125	122	Management Services
DEM	129	129	129	133	133	153	153	144	144	144	130	130	138	Emergency Management
DFS	640	640	640	640	640	640	640	640	640	640	640	640	640	Financial Services
DOC	2564	2564	2565	2565	2565	2565	2565	2565	2565	2566	2566	2566	2565	Corrections
DOT	335	337	336	336	336	336	336	336	336	336	336	338	336	Transportation
FAMU	7	7	7	7	7	7	7	7	7	7	7	7	7	FL A&M University
FAU	58	58	58	58	58	58	58	58	58	58	58	58	58	FL Atlantic University
FCP	238	238	238	238	238	238	238	238	238	238	238	238	238	FL Capital Police/FDLE
FDLE	1778	1778	1778	1778	1778	1777	1777	1777	1777	1777	1780	1782	1778	Fl Dept of Law Enforcement
FHP	5710	5710	5712	5712	5712	5712	5712	5710	5710	5710	5710	5710	5711	Fl Highway Patrol
FNG	614	614	714	714	714	714	714	714	714	831	831	931	735	Fl National Guard
FSU PD	10	10	10	10	10	10	10	10	10	10	10	10	10	FL State University
FWCC	4038	4038	4038	4037	4037	4034	4034	4034	4034	4038	4038	4039	4037	Fish & Wildlife
Indian Rvr StCol	12	12	12	12	12	12	12	12	12	12	12	12	12	Indian River St. College
Lottery	14	14	14	14	14	14	14	14	14	14	14	14	14	Lottery
OALE	417	417	417	417	417	417	417	417	417	417	417	417	417	Agriculture & Consumer Svcs
Pensacola St Col	21	21	21	21	21	21	21	21	21	21	21	21	21	Pensacola State College
MFCU	137	137	137	137	137	137	137	137	137	137	137	137	137	Medicaid Fraud Control Unit
FL Supreme Court	9	9	9	9	9	9	9	9	9	9	9	9	9	FL Supreme Court
STATE ATTY	1	1	1	1	1	1	1	1	1	1	1	1	1	Fl State Attorney
SFWMD	28	28	28	28	28	28	28	28	28	28	28	28	28	South Fl Water Mgmt Dist
UCF	11	11	11	11	11	11	11	11	11	11	11	11	11	University of Central FL
U.S. Marshall	76	76	76	76	76	76	76	76	76	76	76	76	76	U.S. Marshall
SLERS Partners (Billed Total)	5074	5039	5017	5029	5181	5095	5094	5049	5034	4949	4989	4973	5044	3rd Party Subscribers
Total (Partners & Units)	22478	22445	22526	22541	22693	22623	22624	22568	22553	22592	22622	22712	22581	

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

11.4 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.

11.4.1 CAREER SERVICE

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type

Order: 11.4.1 PERC - CAREER SERVICE

Basis Name: NUMBER OF CAREER SERVICE LABOR RELATIONS CASES BY AGENCY

Source: FY 2020 PERC LABOR RELATIONS CASES

Used By: PUBLIC EMP REL COMM - CAREER SERVICE

370000 ENVIRON PROTECT	2	Value
410000 LEGAL AFFAIRS	1	Value
420000 AGRICULTURE & CONS SVCS	4	Value
480000 EDUCATION	1	Value
500000 VETERANS AFFAIRS	2	Value
550000 TRANSPORTATION	1	Value
600000 CHILDREN & FAMILIES	10	Value
640000 HEALTH	2	Value
700000 CORRECTIONS	36	Value
729700 ADMINISTRATIVE HEARINGS	1	Value
730000 REVENUE	1	Value
760000 HIGHWAY SAFETY & MOTOR VEHICLES	10	Value
800000 JUVENILE JUSTICE	5	Value
Total:	76	

Public Employees Relations Commission
Statewide Cost Allocation Plan Statistics
July 01, 2019 to June 30, 2020

	AF	BP	CA	CS	DF	EL	RC	SM	UC	VP	WB	Total
Agency for Persons with Disabilities		1										1
Department of Agriculture and Consumer Services				4								4
Department of Children and Families				10						1		11
Department of Corrections		1	1	36	2							40
Department of Education				1								1
Department of Environmental Protection				2								2
Department of Health				2								2
Department of Highway Safety and Motor Vehicles				10								10
Department of Juvenile Justice				5								5
Department of Revenue				1								1
Department of Transportation				1								1
Department of Veterans' Affairs		1		2								3
Division of Administrative Hearings				1								1
Florida Agricultural and Mechanical University Board of Trustees			1									1
Florida Atlantic University Board of Trustees			1									1
Florida Gulf Coast University Board of Trustees	1											1
Florida Polytechnic University Board of Trustees	2	1	1									4
Florida State University Board of Trustees											1	1
Office of the Attorney General				1								1

	AF	BP	CA	CS	DF	EL	RC	SM	UC	VP	WB	Total
Palm Beach State College Board of Trustees								**1**				**1**
State of Florida, Department of Corrections and Department of Management Services			**1**									**1**
State of Florida, Department of Lottery									**1**			**1**
State of Florida, Department of Management Services							**1**					**1**
The District Board of Trustees of Santa Fe College, Florida			**1**			**1**						**2**
The District Board of Trustees of The College of the Florida Keys			**1**			**1**	**1**					**3**
The District Board of Trustees of Valencia College, Florida							**1**					**1**
University of Central Florida Board of Trustees			**3**									**3**
University of Florida Board of Trustees			**2**				**1**		**1**			**4**
University of South Florida Board of Trustees							**1**					**1**
University of West Florida Board of Trustees							**1**					**1**
Utilities Commission New Smyrna Beach								**1**				**1**
Total	**3**	**4**	**12**	**76**	**2**	**2**	**6**	**2**	**2**	**1**	**1**	**111**

11.4.2 OTHER

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department	Units	Type
Order: 11.4.2 PERC - OTHER		
Basis Name: NUMBER OF OTHER LABOR RELATIONS CASES BY AGENCY		
Source: FY 2020 PERC LABOR RELATIONS CASES		
Used By: PUBLIC EMP REL COMM - OTHER		
360000 LOTTERY	1	Value
480095 COMM COLLEGES	7	Value
491000 UF	4	Value
492000 FSU	1	Value
493000 FAMU	1	Value
494000 UCF	3	Value
495000 USF	1	Value
496000 FAU	1	Value
497000 UWF	1	Value
499500 FGCU	1	Value
499600 FPU	4	Value
500000 VETERANS AFFAIRS	1	Value
600000 CHILDREN & FAMILIES	1	Value
670000 PERSONS W/ DISABILITIES	1	Value
700000 CORRECTIONS	5	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Receiving Department		Units	Type
720101 MANAGEMENT SVCS ADM		2	Value
999999 ALL OTHER		1	Value
	Total:	36	

Public Employees Relations Commission
Statewide Cost Allocation Plan Statistics
July 01, 2019 to June 30, 2020

	AF	BP	CA	CS	DF	EL	RC	SM	UC	VP	WB	Total
Agency for Persons with Disabilities		1										1
Department of Agriculture and Consumer Services				4								4
Department of Children and Families				10						1		11
Department of Corrections		1	1	36	2							40
Department of Education				1								1
Department of Environmental Protection				2								2
Department of Health				2								2
Department of Highway Safety and Motor Vehicles				10								10
Department of Juvenile Justice				5								5
Department of Revenue				1								1
Department of Transportation				1								1
Department of Veterans' Affairs		1		2								3
Division of Administrative Hearings				1								1
Florida Agricultural and Mechanical University Board of Trustees			1									1
Florida Atlantic University Board of Trustees			1									1
Florida Gulf Coast University Board of Trustees	1											1
Florida Polytechnic University Board of Trustees	2	1	1									4
Florida State University Board of Trustees											1	1
Office of the Attorney General				1								1

	AF	BP	CA	CS	DF	EL	RC	SM	UC	VP	WB	Total
Palm Beach State College Board of Trustees								1				1
State of Florida, Department of Corrections and Department of Management Services			1									1
State of Florida, Department of Lottery									1			1
State of Florida, Department of Management Services							1					1
The District Board of Trustees of Santa Fe College, Florida			1			1						2
The District Board of Trustees of The College of the Florida Keys			1			1	1					3
The District Board of Trustees of Valencia College, Florida							1					1
University of Central Florida Board of Trustees			3									3
University of Florida Board of Trustees			2				1		1			4
University of South Florida Board of Trustees							1					1
University of West Florida Board of Trustees							1					1
Utilities Commission New Smyrna Beach								1				1
Total	**3**	**4**	**12**	**76**	**2**	**2**	**6**	**2**	**2**	**1**	**1**	**111**

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
Allocation Description

12.4 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.

12.4.1 RETIREMENT TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Order: 12.4.1 RETIREMENT TF

Basis Name: AUTHORIZED FTE'S BY AGENCY

Source: FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - RETIREMENT TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,426.25	Derived from : AUTHORIZED FTE'S BY AGENCY
215000 STATE ATTORNEYS	6,048.00	Derived from : AUTHORIZED FTE'S BY AGENCY
216000 PUBLIC DEFENDERS	2,991.00	Derived from : AUTHORIZED FTE'S BY AGENCY
220000 STATE COURTS	4,314.00	Derived from : AUTHORIZED FTE'S BY AGENCY
310000 GOVERNOR'S OFFICE	276.00	Derived from : AUTHORIZED FTE'S BY AGENCY
317000 EMERGENCY MGMT	175.00	Derived from : AUTHORIZED FTE'S BY AGENCY
360000 LOTTERY	418.50	Derived from : AUTHORIZED FTE'S BY AGENCY
370000 ENVIRON PROTECT	2,907.50	Derived from : AUTHORIZED FTE'S BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,475.00	Derived from : AUTHORIZED FTE'S BY AGENCY
410000 LEGAL AFFAIRS	1,315.50	Derived from : AUTHORIZED FTE'S BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,693.25	Derived from : AUTHORIZED FTE'S BY AGENCY
430000 FINANCIAL SERVICES	1,443.50	Value

STATE OF FLORIDA
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Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from : AUTHORIZED FTE'S BY AGENCY
430103 INFORMATION TECHNOLOGY	213.00	Derived from : AUTHORIZED FTE'S BY AGENCY
432001 ACCOUNTING & AUDITING	160.00	Derived from : AUTHORIZED FTE'S BY AGENCY
439000 FIN SVCS COMM	637.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450000 STATE	246.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450100 STATE ADMIN	93.00	Derived from : AUTHORIZED FTE'S BY AGENCY
454000 LIBRARY & INFO SVCS	69.00	Derived from : AUTHORIZED FTE'S BY AGENCY
480000 EDUCATION	2,103.75	Derived from : AUTHORIZED FTE'S BY AGENCY
482200 EARLY LEARNING	98.00	Derived from : AUTHORIZED FTE'S BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from : AUTHORIZED FTE'S BY AGENCY
491000 UF	14,945.62	Value
492000 FSU	6,823.15	Value
493000 FAMU	2,089.75	Value
494000 UCF	6,960.16	Value
495000 USF	7,147.96	Value
495500 NEW COLLEGE	334.84	Value
496000 FAU	3,357.23	Value
497000 UWF	1,431.66	Value

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Receiving Department	Units	Type
498000 FIU	6,990.90	Value
499000 UNF	1,978.24	Value
499500 FGCU	1,445.60	Value
499600 FPU	272.16	Value
500000 VETERANS AFFAIRS	1,411.50	Derived from : AUTHORIZED FTE'S BY AGENCY
550000 TRANSPORTATION	6,212.00	Derived from : AUTHORIZED FTE'S BY AGENCY
570000 CITRUS	38.00	Derived from : AUTHORIZED FTE'S BY AGENCY
600000 CHILDREN & FAMILIES	12,050.75	Derived from : AUTHORIZED FTE'S BY AGENCY
610000 PUBLIC SVC COMM	271.00	Derived from : AUTHORIZED FTE'S BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTE'S BY AGENCY
640000 HEALTH	12,789.51	Derived from : AUTHORIZED FTE'S BY AGENCY
650000 ELDER AFFAIRS	404.00	Derived from : AUTHORIZED FTE'S BY AGENCY
670000 PERSONS W/ DISABILITIES	2,700.50	Derived from : AUTHORIZED FTE'S BY AGENCY
680000 HEALTH CARE ADMIN	1,523.50	Derived from : AUTHORIZED FTE'S BY AGENCY
700000 CORRECTIONS	24,851.00	Derived from : AUTHORIZED FTE'S BY AGENCY
710000 LAW ENFORCEMENT	1,933.00	Derived from : AUTHORIZED FTE'S BY AGENCY
720101 MANAGEMENT SVCS ADM	810.50	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Receiving Department		Units	Type
729002 DMS/ WIRELESS SVCS		11.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729200 PUBLIC EMP REL COMM		24.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729700 ADMINISTRATIVE HEARINGS		240.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729800 AGENCY FOR STATE TECHNOLOGY		203.00	Derived from : AUTHORIZED FTE'S BY AGENCY
730000 REVENUE		5,029.75	Derived from : AUTHORIZED FTE'S BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES		4,333.00	Derived from : AUTHORIZED FTE'S BY AGENCY
770000 FISH & WILDLIFE		2,112.50	Derived from : AUTHORIZED FTE'S BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW		132.00	Derived from : AUTHORIZED FTE'S BY AGENCY
790000 BUSINESS & PROF REG		1,634.25	Derived from : AUTHORIZED FTE'S BY AGENCY
800000 JUVENILE JUSTICE		3,279.50	Derived from : AUTHORIZED FTE'S BY AGENCY
	Total:	166,515.78	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	106.00		106.00	21.00	85.00	
							4,150,824	4,150,824
CH 216	09/17/2019	0079	5.00-		5.00-	5.00-		
Salary rate transfer between budget entities	02/12/2020	P027						
							100,000	100,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00	16.00	85.00	
							4,250,824	4,250,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	747.50		747.50		747.50	
							32,191,146	32,191,146
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							246,000	246,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							32,437,146	32,437,146
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							11,204,484	11,204,484
PAY PACKAGE POSTING	10/23/2019	AFP7						
							110,600	110,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	
							11,315,084	11,315,084
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,435,225	6,435,225
PAY PACKAGE POSTING	10/23/2019	AFP7						
							130,781	130,781
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,566,006	6,566,006
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	70.00		70.00		70.00	
							3,825,845	3,825,845
PAY PACKAGE POSTING	10/23/2019	AFP7						
							25,500	25,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,851,345	3,851,345
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					204,000	204,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,289,757	19,289,757
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	242.00		242.00		242.00	
							13,407,736	13,407,736
CH 216	09/17/2019	0079	5.00		5.00	5.00		
							360,000	360,000
PAY PACKAGE POSTING	10/23/2019	AFP7						
							198,987	198,987
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							13,966,723	13,966,723
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	460.00		460.00		460.00	
							25,037,821	25,037,821
PAY PACKAGE POSTING	10/23/2019	AFP7						
							136,541	136,541
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,174,362	25,174,362

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	238.00		238.00		238.00	
							12,435,569	12,435,569
PAY PACKAGE POSTING	10/23/2019	AFP7						
							112,500	112,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,548,069	12,548,069
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	135.00		135.00		135.00	
							6,923,742	6,923,742
PAY PACKAGE POSTING	10/23/2019	AFP7						
							39,100	39,100
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							6,962,842	6,962,842
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.00		375.00		375.00	
							20,089,767	20,089,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							380,999	380,999

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,470,766	20,470,766
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	231.00		231.00		231.00	
							12,805,373	12,805,373
PAY PACKAGE POSTING	10/23/2019	AFP7						
							157,320	157,320
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			231.00		231.00		231.00	
							12,962,693	12,962,693
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,268.00		1,268.00		1,268.00	
							58,719,977	58,719,977
PAY PACKAGE POSTING	10/23/2019	AFP7						
							851,900	851,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							9,680,682	9,680,682

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					126,000	126,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							9,806,682	9,806,682
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	343.00		343.00		343.00	
							18,410,439	18,410,439
PAY PACKAGE POSTING	10/23/2019	AFP7					284,000	284,000
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							18,694,439	18,694,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	120.00		120.00		120.00	
							6,328,949	6,328,949
PAY PACKAGE POSTING	10/23/2019	AFP7					28,000	28,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,356,949	6,356,949

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	333.00		333.00		333.00	
							17,958,467	17,958,467
PAY PACKAGE POSTING	10/23/2019	AFP7						
							162,500	162,500
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000-	100,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,020,967	18,020,967
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	62.00		62.00		62.00	
							3,346,368	3,346,368
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000	100,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,446,368	3,446,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	511.00		511.00		511.00	
							26,261,223	26,261,223
PAY PACKAGE POSTING	10/23/2019	AFP7						
							511,600	511,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							26,772,823	26,772,823
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	285.00		285.00		285.00	
							15,213,856	15,213,856
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,373,856	15,373,856
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	310.00		310.00		310.00	
							15,669,155	15,669,155
PAY PACKAGE POSTING	10/23/2019	AFP7						
							59,040	59,040
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							15,728,195	15,728,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,053.00		6,053.00	5.00	6,048.00	
							315,968,900	315,968,900
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	126.00		126.00		126.00	
							6,509,085	6,509,085
PAY PACKAGE POSTING	10/23/2019	AFP7						
							52,600	52,600
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,561,685	6,561,685
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	84.00		84.00		84.00	
							4,463,222	4,463,222
PAY PACKAGE POSTING	10/23/2019	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,529,222	4,529,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					31,000	31,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,155,403	2,155,403
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	153.00		153.00		153.00	
							8,743,230	8,743,230
PAY PACKAGE POSTING	10/23/2019	AFP7					119,000	119,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			153.00		153.00		153.00	
							8,862,230	8,862,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	125.50		125.50		125.50	
							6,602,853	6,602,853
PAY PACKAGE POSTING	10/23/2019	AFP7					101,450	101,450
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			125.50		125.50		125.50	
							6,704,303	6,704,303

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,381,266	12,381,266
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,164	50,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							12,431,430	12,431,430
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							6,191,130	6,191,130
PAY PACKAGE POSTING	10/23/2019	AFP7						
							124,000	124,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,315,130	6,315,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,015,767	4,015,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							38,500	38,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,054,267	4,054,267

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	220.00		220.00		220.00	
							11,967,355	11,967,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							240,000	240,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,207,355	12,207,355
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,037,294	6,037,294
PAY PACKAGE POSTING	10/23/2019	AFP7						
							73,000	73,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,110,294	6,110,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	390.00		390.00		390.00	
							22,231,422	22,231,422
PAY PACKAGE POSTING	10/23/2019	AFP7						
							237,000	237,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							22,468,422	22,468,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.50		95.50		95.50	
							5,349,572	5,349,572
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,800	50,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,400,372	5,400,372
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.50		218.50		218.50	
							13,174,040	13,174,040
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
Salary rate transfer between budget entities	02/12/2020	P027						
							300,000-	300,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,034,040	13,034,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							3,849,929	3,849,929
PAY PACKAGE POSTING	10/23/2019	AFP7						
							17,340	17,340

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,867,269	3,867,269
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	189.00		189.00		189.00	
							10,642,325	10,642,325
PAY PACKAGE POSTING	10/23/2019	AFP7						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,677,325	10,677,325
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	217.00		217.00		217.00	
							13,257,355	13,257,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							367,800	367,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,625,155	13,625,155

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							7,271,602	7,271,602
PAY PACKAGE POSTING	10/23/2019	AFP7						
							80,580	80,580
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,352,182	7,352,182
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	83.00		83.00		83.00	
							4,677,486	4,677,486
PAY PACKAGE POSTING	10/23/2019	AFP7						
							45,900	45,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,723,386	4,723,386
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							7,438,149	7,438,149
PAY PACKAGE POSTING	10/23/2019	AFP7						
							116,000	116,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,554,149	7,554,149

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,818.00		2,818.00		2,818.00	
							160,933,452	160,933,452
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							2,337,151	2,337,151
PAY PACKAGE POSTING	10/23/2019	AFP7						
							23,900	23,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,361,051	2,361,051
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,172,487	2,172,487
PAY PACKAGE POSTING	10/23/2019	AFP7						
							56,000	56,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,228,487	2,228,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,943,703	2,943,703

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,946,703	2,946,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							11,832,810	11,832,810
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	07/01/2019	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200
Salary rate transfer between budget entities	02/12/2020	P027					50,000	50,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,075,200	1,075,200
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,926,598	5,926,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							6,822,226	6,822,226
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							242,000	242,000
Salary rate transfer between budget entities	02/12/2020	P027						
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,214,226	7,214,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00	
							6,310,604	6,310,604
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							209,168	209,168
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							6,519,772	6,519,772
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.75		66.75		66.75	
							4,314,054	4,314,054
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							110,500	110,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.75		66.75		66.75	
							4,424,554	4,424,554
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,257,822	6,257,822

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					195,000	195,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,452,822	6,452,822
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,621,667	4,621,667
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					162,000	162,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,783,667	4,783,667
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			501.75		501.75		501.75	
							29,395,041	29,395,041
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,486.25		10,486.25	21.00	10,465.25	
							560,744,771	560,744,771
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
Salary Increases	10/08/2019	AFP7					246,089	246,089
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,025,236	7,025,236
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	188.00		188.00		188.00	
							10,895,425	10,895,425
Salary Increases	10/08/2019	AFP7					502,879	502,879
Transfer Salary Rate	03/23/2020	P030					62,960	62,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			188.00		188.00		188.00	
							11,461,264	11,461,264
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.00		287.00		287.00	
							18,486,500	18,486,500
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
Salary Increases	10/08/2019	AFP7					1,019,132	1,019,132

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							32,896,022	32,896,022
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,930.00		2,930.00		2,930.00	
							213,271,426	213,271,426
Salary Increases	10/08/2019	AFP7						
							6,229,813	6,229,813
Transfer Salary Rate	03/23/2020	P030					62,960-	62,960-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,930.00		2,930.00		2,930.00	
							219,438,279	219,438,279
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	648.00		648.00		648.00	
							62,586,275	62,586,275
Salary Increases	10/08/2019	AFP7						
							866,664	866,664
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							63,452,939	63,452,939
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,578.00		3,578.00		3,578.00	
							282,891,218	282,891,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							291,205	291,205
Salary Increases	10/08/2019	AFP7						
							10,699	10,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							301,904	301,904
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,314.00		4,314.00		4,314.00	
							334,575,644	334,575,644
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	124.00		124.00		124.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	104.00		104.00		104.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							8,570,795	8,570,795
CORRECTION TO GAA	07/01/2019	AFP1						
							467,000	467,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,037,795	9,037,795
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			451.00		451.00		451.00	
							9,037,795	9,037,795
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,379,486	2,379,486
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00	
							245,885	245,885
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,035,827	4,035,827
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,076,218	1,076,218
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,907.50		2,907.50		2,907.50	
							134,775,819	134,775,819

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
Transfer of salary rate	06/02/2020	P033					21,700-	21,700-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,470,094	2,470,094
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00		3.00		3.00	
							454,384	454,384
Transfer of salary rate	06/02/2020	P033					52,251-	52,251-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,823,784	5,823,784
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
Transfer of salary rate	06/02/2020	P033					24,284-	24,284-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,240,677	6,240,677
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			235.00		235.00		235.00	
							14,534,555	14,534,555
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
Transfer of salary rate	06/02/2020	P033						
							46,535-	46,535-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							23,577,263	23,577,263
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	484.00		484.00		484.00	
							19,152,172	19,152,172
Transfer of salary rate	06/02/2020	P033						
							131,892-	131,892-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			484.00		484.00		484.00	
							19,020,280	19,020,280

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00	
							454,384	454,384
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00-		3.00-		3.00-	
							454,384-	454,384-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.50		39.50		39.50	
							2,475,590	2,475,590
Transfer of salary rate	06/02/2020	P033						
							21,411-	21,411-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.50		39.50		39.50	
							2,454,179	2,454,179
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,111.00		1,111.00		1,111.00	
							45,051,722	45,051,722
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00	
							5,403,895	5,403,895
Transfer of salary rate	06/02/2020	P033						
							272,624	272,624

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							5,676,519	5,676,519
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182
Transfer of salary rate	06/02/2020	P033						
							25,449	25,449
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,405,631	1,405,631
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
Transfer positions and salary rate	02/28/2020	P025	5.00-		5.00-		5.00-	
							201,147-	201,147-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							5,482,902	5,482,902

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	150.00		150.00		150.00	
							7,662,214	7,662,214
Transfer positions and associated rate	01/31/2020	Q030	3.00-		3.00-		3.00-	
							121,707-	121,707-
Transfer positions and salary rate	02/28/2020	P025	6.00		6.00		6.00	
							332,607	332,607
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							7,873,114	7,873,114
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
Transfer positions and associated rate	01/31/2020	Q030	3.00		3.00		3.00	
							121,707	121,707
Transfer positions and salary rate	02/28/2020	P025	1.00-		1.00-		1.00-	
							131,460-	131,460-
			992.00		992.00	50.00	942.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							50,762,943	50,762,943
			1,278.00		1,278.00	50.00	1,228.00	
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....							64,118,959	64,118,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.50		72.50		72.50	
							4,820,034	4,820,034
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							814,285	814,285
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							826,285	826,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,365.50		1,365.50	50.00	1,315.50	
							69,765,278	69,765,278
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			858.25		858.25		858.25	
							39,567,215	39,567,215
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,088,403	8,088,403
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			466.00		466.00		466.00	
							18,893,328	18,893,328
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	119.00		119.00		119.00	
							5,084,467	5,084,467
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	101.00		101.00		101.00	
							4,195,255	4,195,255

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
			44.00		44.00		44.00	
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
			115.00		115.00		115.00	
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	361.00		361.00		361.00	
							14,538,853	14,538,853
			361.00		361.00		361.00	
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
			100.00		100.00		100.00	
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			840.00		840.00		840.00	
							35,848,271	35,848,271
			840.00		840.00		840.00	
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,693.25		3,693.25		3,693.25	
							156,125,624	156,125,624
			3,693.25		3,693.25		3,693.25	
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778
			123.00		123.00		123.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			433.00		433.00		433.00	
							23,626,830	23,626,830
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			280.00		280.00		280.00	
							15,605,858	15,605,858

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,573,555	4,573,555
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,035,713	16,035,713
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990	4,990
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990-	4,990-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,557,540	12,557,540
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							481,979	481,979
Ch 216	09/05/2019	Q024	1.00-		1.00-		1.00-	
							30,745-	30,745-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8.00		8.00		8.00	
							451,234	451,234
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							11,071,309	11,071,309
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00		2.00		2.00	
							82,850	82,850
Ch 216	09/05/2019	Q024	1.00		1.00		1.00	
							30,745	30,745

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			195.00		195.00		195.00	
							11,184,904	11,184,904
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							468,587	468,587
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			332.00		332.00		332.00	
							19,150,335	19,150,335
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	247.00		247.00		247.00	
							13,298,693	13,298,693
SA2564 PROVISO	07/01/2019	AFP1				236,793	236,793-	
Release salary rate from reserve	10/29/2019	P024				186,419-	186,419	
Transfer of position and salary rate	03/02/2020	Q032	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
Transfer salary rate	03/03/2020	P028				50,374-	50,374	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,322,176	13,322,176
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	36.00		36.00		36.00	
							2,116,325	2,116,325
Transfer of position and salary rate	03/02/2020	Q032	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							6,865,416	6,865,416
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	930.00		930.00		930.00	
							49,461,301	49,461,301
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							106,758,604	106,758,604

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,267.00		1,267.00		1,267.00	
							44,210,259	44,210,259
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,411.50		1,411.50		1,411.50	
							51,499,439	51,499,439
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,759.00		1,759.00		1,759.00	
							110,124,697	110,124,697
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,760.00		1,760.00		1,760.00	
							110,329,605	110,329,605

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,138.00		3,138.00		3,138.00	
							155,984,632	155,984,632
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	734.00		734.00		734.00	
							41,273,305	41,273,305
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	196.00		196.00		196.00	
							10,337,324	10,337,324
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,068.00		4,068.00		4,068.00	
							207,595,261	207,595,261
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,212.00		6,212.00		6,212.00	
							338,939,078	338,939,078
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							887,457	887,457

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
57000000 CITRUS, DEPT OF								
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			38.00		38.00		38.00	
							3,165,563	3,165,563
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	599.25		599.25		599.25	
							33,640,533	33,640,533
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			829.25		829.25		829.25	
							46,463,178	46,463,178

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,678.00		3,678.00		3,678.00	
							159,393,135	159,393,135
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,144.50		3,144.50		3,144.50	
							125,164,614	125,164,614
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							342,500	342,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	97.00		97.00		97.00	
							5,620,980	5,620,980
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,221.50		11,221.50		11,221.50	
							455,704,946	455,704,946

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,050.75		12,050.75		12,050.75	
							502,168,124	502,168,124
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
CH19- (SB796)	07/01/2019	AFP5	1.00		1.00		1.00	
							57,006	57,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,768,726	1,768,726
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,343,369	6,343,369

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
CH19- (SB796)	07/01/2019	AFP5	3.00		3.00		3.00	
							123,577	123,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,502,953	7,502,953
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,014,463	9,014,463
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,357,832	15,357,832
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							4,389,515	4,389,515
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							46,923	46,923

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,436,438	4,436,438
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	26.00		26.00		26.00	
							2,014,566	2,014,566
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							47,394	47,394
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,061,960	2,061,960
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	318.00		318.00		318.00	
							11,045,810	11,045,810
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,274	2,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,048,084	11,048,084
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,546,482	17,546,482

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	619.50		619.50		619.50	
							26,949,662	26,949,662
VETO OF PULMONARY NONTUBERCULOSIS MYCOBACTERIAL DISEASE TESTING METH	07/01/2019	AFP9	3.00-		3.00-		3.00-	
							140,266-	140,266-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							26,809,396	26,809,396
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,037.51		9,037.51	50.00	8,987.51	
							385,164,405	385,164,405
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,324.51		10,324.51	50.00	10,274.51	
							443,864,253	443,864,253
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	514.50		514.50		514.50	
							25,720,196	25,720,196
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	581.00		581.00		581.00	
							22,980,891	22,980,891
CH19-137(HB23)	07/01/2019	AFP5	4.00		4.00		4.00	
							145,870	145,870
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			585.00		585.00		585.00	
							23,126,761	23,126,761
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,839.51		12,839.51	50.00	12,789.51	
							558,186,862	558,186,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							17,697,712	17,697,712
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	503.50		503.50		503.50	
							17,089,960	17,089,960
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					82,500	82,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,172,460	17,172,460
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							102,503,771	102,503,771
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	626.00		626.00		626.00	
							29,562,282	29,562,282
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	642.50		642.50		642.50	
							29,256,409	29,256,409
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,523.50		1,523.50		1,523.50	
							71,952,863	71,952,863
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
Transfer rate and salary appropriation	06/12/2020	Q042	1.00		1.00		1.00	
							66,254	66,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00		462.00		462.00	
							22,899,104	22,899,104
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
Transfer rate and salary appropriation	06/12/2020	Q042	1.00-		1.00-		1.00-	
							66,254-	66,254-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.50		178.50		178.50	
							8,589,964	8,589,964
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,046.00		9,046.00		9,046.00	
							375,340,862	375,340,862
Transfer positions between budget entities	05/22/2020	P032	234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,280.00		9,280.00		9,280.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	05/22/2020	P032	1.00-		1.00-		1.00-	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							13,674,408	13,674,408
Transfer positions between budget entities	05/22/2020	P032	14.00-		14.00-		14.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			270.00		270.00		270.00	
							13,674,408	13,674,408
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5,324.00		5,324.00		5,324.00	
							223,694,091	223,694,091
Transfer positions between budget entities	05/22/2020	P032	298.00-		298.00-		298.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5,026.00		5,026.00		5,026.00	
							223,694,091	223,694,091
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,420.00		2,420.00		2,420.00	
							80,887,600	80,887,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
Transfer positions between budget entities	05/22/2020	P032	83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,503.00		2,503.00		2,503.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232
Transfer positions between budget entities	05/22/2020	P032	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							44,820,232	44,820,232
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,194.00		1,194.00		1,194.00	
							47,295,773	47,295,773
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					10,000	10,000
Transfer positions between budget entities	05/22/2020	P032	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,206.00		1,206.00		1,206.00	
							47,305,773	47,305,773

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.00		289.00		289.00	
							13,061,761	13,061,761
Transfer positions between budget entities	05/22/2020	P032	22.00-		22.00-		22.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			267.00		267.00		267.00	
							13,061,761	13,061,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746
Transfer positions between budget entities	05/22/2020	P032	24.00		24.00		24.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			564.00		564.00		564.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,819.00		20,819.00	5.00	20,814.00	
							855,958,109	855,958,109
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							5,447,500	5,447,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	336.00		336.00		336.00	
							16,431,094	16,431,094
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			457.00		457.00		457.00	
							21,180,589	21,180,589

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,856.00		24,856.00	5.00	24,851.00	
							1,042,135,530	1,042,135,530
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	139.50		139.50		139.50	
							7,180,986	7,180,986
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							361,930	361,930
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.50		143.50		143.50	
							7,542,916	7,542,916
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,157.00		1,157.00		1,157.00	
							69,824,759	69,824,759
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,006,629	20,006,629
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,933.00		1,933.00		1,933.00	
							107,181,492	107,181,492
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	256.50		256.50		256.50	
							9,964,472	9,964,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
SA2797 PROVISO	07/01/2019	AFP1				350,000	350,000-	
Release of salary rate from reserve	10/10/2019	0060				350,000-	350,000	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							9,964,472	9,964,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,587,107	10,587,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							155,476	155,476
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							346,395	346,395

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							8,078,336	8,078,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			248.00		248.00		248.00	
							11,643,948	11,643,948
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							756,132	756,132
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00		170.00		170.00	
							10,243,915	10,243,915

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	33.00		33.00		33.00	
							2,701,761	2,701,761
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							17,622,991	17,622,991
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,613,108	2,613,108
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00 1,851,980	1,851,980
REORGANIZATION - HB5301	07/01/2019	AFP6	19.00-		19.00-		19.00- 1,851,980-	1,851,980-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00 849,781	849,781
REORGANIZATION - HB5301	07/01/2019	AFP6	14.00-		14.00-		14.00- 849,781-	849,781-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	170.00		170.00		170.00 10,243,915	10,243,915
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00-		170.00-		170.00- 10,243,915-	10,243,915-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,288.50		1,288.50		1,288.50	
							69,580,698	69,580,698
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
73000000 REVENUE, DEPARTMENT OF								
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,029.75		5,029.75		5,029.75	
							200,727,210	200,727,210
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	07/01/2019	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,321,670	2,321,670
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							120,300,865	120,300,865
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,871,290	1,871,290
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							1,641	1,641
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,872,931	1,872,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	294.00		294.00		294.00	
							15,523,666	15,523,666
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					362,384	362,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,886,050	15,886,050
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							138,059,846	138,059,846
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,333.00		4,333.00		4,333.00	
							209,705,602	209,705,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	07/01/2019	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,043.00		1,043.00		1,043.00	
							54,868,668	54,868,668
Transfer of rate between budget entities	09/06/2019	P023					16,000-	16,000-
Transfer salary rate	04/23/2020	P029					25,000-	25,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							54,827,668	54,827,668
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer salary rate	04/23/2020	P029					25,000	25,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							16,738,074	16,738,074
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.00		59.00		59.00	
							2,597,356	2,597,356
Transfer of rate between budget entities	09/06/2019	P023						
							15,000-	15,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Transfer of rate between budget entities	09/06/2019	P023						
							9,000-	9,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,709,051	1,709,051

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	339.00		339.00		339.00	
							15,965,806	15,965,806
Transfer of rate between budget entities	09/06/2019	P023						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,112.50		2,112.50		2,112.50	
							104,674,527	104,674,527
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.50		160.50		160.50	
							8,510,736	8,510,736
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00-		1.00-		1.00-	
							23,574-	23,574-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.50		159.50		159.50	
							8,487,162	8,487,162

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			216.50		216.50		216.50	
							11,776,756	11,776,756
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	235.50		235.50		235.50	
							10,301,703	10,301,703
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00		1.00		1.00	
							25,577	25,577

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,327,280	10,327,280
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							1,458,353	1,458,353
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00-		1.00-		1.00-	
							25,577-	25,577-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,432,776	1,432,776
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							14,669,765	14,669,765
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	328.00		328.00		328.00	
							13,286,851	13,286,851
SA2170 PROVISO	07/01/2019	AFP1				423,687	423,687-	
Release Salary Rate to implement retention plan	12/30/2019	0269				423,687-	423,687	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			328.00		328.00		328.00	
							13,286,851	13,286,851

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00		1.00		1.00	
							23,574	23,574
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							4,685,673	4,685,673
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,634.25		1,634.25		1,634.25	
							72,420,972	72,420,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,479.00		1,479.00		1,479.00 55,030,672	55,030,672
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00-		1.00-		1.00- 77,768-	77,768-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,478.00		1,478.00		1,478.00 54,952,904	54,952,904
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	849.50		849.50		849.50 34,846,799	34,846,799
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	505.00		505.00		505.00 19,897,386	19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50 54,744,185	54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	241.50		241.50		241.50	
							11,190,980	11,190,980
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00		1.00		1.00	
							77,768	77,768
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			242.50		242.50		242.50	
							11,268,748	11,268,748
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			302.00		302.00		302.00	
							14,209,676	14,209,676
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,279.50		3,279.50		3,279.50	
							134,187,594	134,187,594
TOTAL: REPORT			112,864.51		112,864.51	126.00	112,738.51	
							5,235,430,942	5,235,430,942

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 617,010,247	$ 141,506,237	$ 127,135,741	$ 136,652,750	$ 904,783,687	$ 1,927,088,662
FTE	5,389.86	1,535.75	1,294.83	1,731.19	4,993.99	14,945.62

FSU

	E & G	MS	AUX	C & G	
SALARIES	$ 426,799,347	$ 33,793,557	$ 80,748,703	$ 111,906,281	$ 653,247,888
FTE	4,241.98	300.44	1,230.37	1,050.36	6,823.15

FAMU

	E & G	AUX	C & G	
SALARIES	$ 123,483,363	$ 7,781,602	$ 23,017,069	$ 154,282,034
FTE	1,450.67	159.31	392.78	2,002.76

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G	
SALARIES	$ 9,908,080	$ 9,908,080
FTE	86.99	86.99

UCF

	E & G	MS	AUX	C & G	
SALARIES	$ 428,548,377	$ 36,041,796	$ 70,558,755	$ 50,048,312	$ 585,197,240
FTE	4,333.36	274.54	1,485.67	866.59	6,960.16

USF

	E & G	HSC	AUX	C & G	
SALARIES	$ 383,809,009	$ 104,476,936	$ 74,346,803	$ 194,791,804	$ 757,424,552
FTE	3,424.49	921.41	949.56	1,852.50	7,147.96

NCF

	E & G	AUX	C & G	
SALARIES	$ 26,439,672	$ 1,265,746	$ 1,874,670	$ 29,580,088

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

FTE	291.66	25.75	17.43	334.84

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 215,334,399	$ 18,658,136	$ 47,736,635	$ 36,183,832	$ 317,913,002
FTE	2,474.84	161.86	415.25	305.28	3,357.23

UWF

	E & G	AUX	C & G	
SALARIES	$ 95,747,723	$ 9,467,689	$ 6,879,785	$ 112,095,197
FTE	1,183.12	148.80	99.74	1,431.66

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 365,977,482	$ 35,166,329	$ 8,795,103	$ 82,268,407	$ 492,207,321
FTE	4,217.75	366.53	1,203.66	1,202.96	6,990.90

UNF

	E & G	AUX	C & G	
SALARIES	$ 127,018,283	$ 16,709,503	$ 4,756,306	$ 148,484,092
FTE	1,391.06	348.40	238.78	1,978.24

FGCU

	E & G	AUX	C & G	
SALARIES	$ 118,790,600	$ 11,443,799	$ 7,237,190	$ 137,471,589
FTE	1,219.68	131.57	94.35	1,445.60

FPU

	E & G	AUX	C & G	
SALARIES	$ 30,825,654	$ 927,655	$ 128,562	$ 31,881,871
FTE	265.23	6.93	0.00	272.16

Source: 2019-20 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2020.

12.4.2 STATE HEALTH INSURANCE TRUST FUND

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2022
Allocation Basis Detail Report

Order: 12.4.2 STATE HEALTH INSURANCE TF

Basis Name: AUTHORIZED FTE'S BY AGENCY

Source: FY 2020 POSITION AND RATE LEDGER AND UNIVERSITIES COUNTS

Used By: SECTION II ADJUSTMENTS - ST HLTH INS TF

Receiving Department	Units	Type
210000 JUSTICE ADMIN	1,426.25	Derived from : AUTHORIZED FTE'S BY AGENCY
215000 STATE ATTORNEYS	6,048.00	Derived from : AUTHORIZED FTE'S BY AGENCY
216000 PUBLIC DEFENDERS	2,991.00	Derived from : AUTHORIZED FTE'S BY AGENCY
220000 STATE COURTS	4,314.00	Derived from : AUTHORIZED FTE'S BY AGENCY
310000 GOVERNOR'S OFFICE	276.00	Derived from : AUTHORIZED FTE'S BY AGENCY
317000 EMERGENCY MGMT	175.00	Derived from : AUTHORIZED FTE'S BY AGENCY
360000 LOTTERY	418.50	Derived from : AUTHORIZED FTE'S BY AGENCY
370000 ENVIRON PROTECT	2,907.50	Derived from : AUTHORIZED FTE'S BY AGENCY
400000 ECONOMIC OPPORTUNITY	1,475.00	Derived from : AUTHORIZED FTE'S BY AGENCY
410000 LEGAL AFFAIRS	1,315.50	Derived from : AUTHORIZED FTE'S BY AGENCY
420000 AGRICULTURE & CONS SVCS	3,693.25	Derived from : AUTHORIZED FTE'S BY AGENCY
430000 FINANCIAL SERVICES	1,443.50	Derived from : AUTHORIZED FTE'S BY AGENCY

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Receiving Department	Units	Type
430101 FINANCIAL SVCS ADMIN	123.00	Derived from : AUTHORIZED FTE'S BY AGENCY
430103 INFORMATION TECHNOLOGY	213.00	Derived from : AUTHORIZED FTE'S BY AGENCY
432001 ACCOUNTING & AUDITING	160.00	Derived from : AUTHORIZED FTE'S BY AGENCY
439000 FIN SVCS COMM	637.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450000 STATE	246.00	Derived from : AUTHORIZED FTE'S BY AGENCY
450100 STATE ADMIN	93.00	Derived from : AUTHORIZED FTE'S BY AGENCY
454000 LIBRARY & INFO SVCS	69.00	Derived from : AUTHORIZED FTE'S BY AGENCY
480000 EDUCATION	2,103.75	Derived from : AUTHORIZED FTE'S BY AGENCY
482200 EARLY LEARNING	98.00	Derived from : AUTHORIZED FTE'S BY AGENCY
489000 UNIV BD OF GOV	65.00	Derived from : AUTHORIZED FTE'S BY AGENCY
491000 UF	14,945.62	Derived from : AUTHORIZED FTE'S BY AGENCY
492000 FSU	6,823.15	Derived from : AUTHORIZED FTE'S BY AGENCY
493000 FAMU	2,089.75	Derived from : AUTHORIZED FTE'S BY AGENCY
494000 UCF	6,960.16	Derived from : AUTHORIZED FTE'S BY AGENCY
495000 USF	7,147.96	Derived from : AUTHORIZED FTE'S BY AGENCY
495500 NEW COLLEGE	334.84	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Allocation Basis Detail Report

Receiving Department	Units	Type
496000 FAU	3,357.23	Derived from : AUTHORIZED FTE'S BY AGENCY
497000 UWF	1,431.66	Derived from : AUTHORIZED FTE'S BY AGENCY
498000 FIU	6,990.90	Derived from : AUTHORIZED FTE'S BY AGENCY
499000 UNF	1,978.24	Derived from : AUTHORIZED FTE'S BY AGENCY
499500 FGCU	1,445.60	Derived from : AUTHORIZED FTE'S BY AGENCY
499600 FPU	272.16	Derived from : AUTHORIZED FTE'S BY AGENCY
500000 VETERANS AFFAIRS	1,411.50	Derived from : AUTHORIZED FTE'S BY AGENCY
550000 TRANSPORTATION	6,212.00	Derived from : AUTHORIZED FTE'S BY AGENCY
570000 CITRUS	38.00	Derived from : AUTHORIZED FTE'S BY AGENCY
600000 CHILDREN & FAMILIES	12,050.75	Derived from : AUTHORIZED FTE'S BY AGENCY
610000 PUBLIC SVC COMM	271.00	Derived from : AUTHORIZED FTE'S BY AGENCY
620000 MILITARY AFFAIRS	453.00	Derived from : AUTHORIZED FTE'S BY AGENCY
640000 HEALTH	12,789.51	Derived from : AUTHORIZED FTE'S BY AGENCY
650000 ELDER AFFAIRS	404.00	Derived from : AUTHORIZED FTE'S BY AGENCY
670000 PERSONS W/ DISABILITIES	2,700.50	Derived from : AUTHORIZED FTE'S BY AGENCY
680000 HEALTH CARE ADMIN	1,523.50	Derived from : AUTHORIZED FTE'S BY AGENCY

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Receiving Department	Units	Type
700000 CORRECTIONS	24,851.00	Derived from : AUTHORIZED FTE'S BY AGENCY
710000 LAW ENFORCEMENT	1,933.00	Derived from : AUTHORIZED FTE'S BY AGENCY
720101 MANAGEMENT SVCS ADM	810.50	Derived from : AUTHORIZED FTE'S BY AGENCY
729002 DMS/ WIRELESS SVCS	11.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729200 PUBLIC EMP REL COMM	24.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729700 ADMINISTRATIVE HEARINGS	240.00	Derived from : AUTHORIZED FTE'S BY AGENCY
729800 AGENCY FOR STATE TECHNOLOGY	203.00	Derived from : AUTHORIZED FTE'S BY AGENCY
730000 REVENUE	5,029.75	Derived from : AUTHORIZED FTE'S BY AGENCY
760000 HIGHWAY SAFETY & MOTOR VEHICLES	4,333.00	Derived from : AUTHORIZED FTE'S BY AGENCY
770000 FISH & WILDLIFE	2,112.50	Derived from : AUTHORIZED FTE'S BY AGENCY
780000 COMMISSION ON OFFENDER REVIEW	132.00	Derived from : AUTHORIZED FTE'S BY AGENCY
790000 BUSINESS & PROF REG	1,634.25	Derived from : AUTHORIZED FTE'S BY AGENCY
800000 JUVENILE JUSTICE	3,279.50	Derived from : AUTHORIZED FTE'S BY AGENCY
Total:	166,515.78	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21300000 PGM: JUSTICE ADMIN COMM								
21300800 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	106.00		106.00	21.00	85.00	
							4,150,824	4,150,824
CH 216	09/17/2019	0079	5.00-		5.00-	5.00-		
Salary rate transfer between budget entities	02/12/2020	P027						
							100,000	100,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			101.00		101.00	16.00	85.00	
							4,250,824	4,250,824
21310000 PGM: STW/GUARDIAN AD LITEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	747.50		747.50		747.50	
							32,191,146	32,191,146
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							246,000	246,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			747.50		747.50		747.50	
							32,437,146	32,437,146
21500000 STATE ATTORNEYS								
21500100 PGM: SA-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							11,204,484	11,204,484
PAY PACKAGE POSTING	10/23/2019	AFP7						
							110,600	110,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	
							11,315,084	11,315,084
21500200 PGM: SA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,435,225	6,435,225
PAY PACKAGE POSTING	10/23/2019	AFP7						
							130,781	130,781
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,566,006	6,566,006
21500300 PGM: SA-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	70.00		70.00		70.00	
							3,825,845	3,825,845
PAY PACKAGE POSTING	10/23/2019	AFP7						
							25,500	25,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			70.00		70.00		70.00	
							3,851,345	3,851,345
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	364.00		364.00		364.00	
							19,085,757	19,085,757

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500400 PGM: SA-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					204,000	204,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			364.00		364.00		364.00	
							19,289,757	19,289,757
21500500 PGM: SA-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	242.00		242.00		242.00	
							13,407,736	13,407,736
CH 216	09/17/2019	0079	5.00		5.00	5.00		
							360,000	360,000
PAY PACKAGE POSTING	10/23/2019	AFP7						
							198,987	198,987
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00		2.00		2.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			249.00		249.00	5.00	244.00	
							13,966,723	13,966,723
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	460.00		460.00		460.00	
							25,037,821	25,037,821
PAY PACKAGE POSTING	10/23/2019	AFP7						
							136,541	136,541
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			460.00		460.00		460.00	
							25,174,362	25,174,362

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500600 PGM: SA-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
21500700 PGM: SA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	238.00		238.00		238.00	
							12,435,569	12,435,569
PAY PACKAGE POSTING	10/23/2019	AFP7						
							112,500	112,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			238.00		238.00		238.00	
							12,548,069	12,548,069
21500800 PGM: SA-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	135.00		135.00		135.00	
							6,923,742	6,923,742
PAY PACKAGE POSTING	10/23/2019	AFP7						
							39,100	39,100
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			135.00		135.00		135.00	
							6,962,842	6,962,842
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.00		375.00		375.00	
							20,089,767	20,089,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							380,999	380,999

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21500900 PGM: SA-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			375.00		375.00		375.00	
							20,470,766	20,470,766
21501000 PGM: SA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	231.00		231.00		231.00	
							12,805,373	12,805,373
PAY PACKAGE POSTING	10/23/2019	AFP7						
							157,320	157,320
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			231.00		231.00		231.00	
							12,962,693	12,962,693
21501100 PGM: SA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,268.00		1,268.00		1,268.00	
							58,719,977	58,719,977
PAY PACKAGE POSTING	10/23/2019	AFP7						
							851,900	851,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,268.00		1,268.00		1,268.00	
							59,571,877	59,571,877
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							9,680,682	9,680,682

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501200 PGM: SA-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					126,000	126,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			192.00		192.00		192.00	
							9,806,682	9,806,682
21501300 PGM: SA-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	343.00		343.00		343.00	
							18,410,439	18,410,439
PAY PACKAGE POSTING	10/23/2019	AFP7					284,000	284,000
Victims of Crime Act Grant Positions	11/12/2019	0173	2.00-		2.00-		2.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			341.00		341.00		341.00	
							18,694,439	18,694,439
21501400 PGM: SA-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	120.00		120.00		120.00	
							6,328,949	6,328,949
PAY PACKAGE POSTING	10/23/2019	AFP7					28,000	28,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			120.00		120.00		120.00	
							6,356,949	6,356,949

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501500 PGM: SA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	333.00		333.00		333.00	
							17,958,467	17,958,467
PAY PACKAGE POSTING	10/23/2019	AFP7						
							162,500	162,500
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000-	100,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			333.00		333.00		333.00	
							18,020,967	18,020,967
21501600 PGM: SA-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	62.00		62.00		62.00	
							3,346,368	3,346,368
Salary rate transfer between budget entities	02/12/2020	P026						
							100,000	100,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			62.00		62.00		62.00	
							3,446,368	3,446,368
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	511.00		511.00		511.00	
							26,261,223	26,261,223
PAY PACKAGE POSTING	10/23/2019	AFP7						
							511,600	511,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
21501700 PGM: SA-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			511.00		511.00		511.00	
							26,772,823	26,772,823
21501800 PGM: SA-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	285.00		285.00		285.00	
							15,213,856	15,213,856
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			285.00		285.00		285.00	
							15,373,856	15,373,856
21501900 PGM: SA-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,089,097	9,089,097
21502000 PGM: SA-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	310.00		310.00		310.00	
							15,669,155	15,669,155
PAY PACKAGE POSTING	10/23/2019	AFP7						
							59,040	59,040
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			310.00		310.00		310.00	
							15,728,195	15,728,195

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21500000 STATE ATTORNEYS								
TOTAL: STATE ATTORNEYS								
21500000 TOTAL DIVISION.....			6,053.00		6,053.00	5.00	6,048.00	
							315,968,900	315,968,900
21600000 PUBLIC DEFENDERS								
21600100 PGM: PD-1ST JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	126.00		126.00		126.00	
							6,509,085	6,509,085
PAY PACKAGE POSTING	10/23/2019	AFP7						
							52,600	52,600
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			126.00		126.00		126.00	
							6,561,685	6,561,685
21600200 PGM: PD-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	84.00		84.00		84.00	
							4,463,222	4,463,222
PAY PACKAGE POSTING	10/23/2019	AFP7						
							66,000	66,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			84.00		84.00		84.00	
							4,529,222	4,529,222
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.50		31.50		31.50	
							2,124,403	2,124,403

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600300 PGM: PD-3RD JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					31,000	31,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			31.50		31.50		31.50	
							2,155,403	2,155,403
21600400 PGM: PD-4TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	153.00		153.00		153.00	
							8,743,230	8,743,230
PAY PACKAGE POSTING	10/23/2019	AFP7					119,000	119,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			153.00		153.00		153.00	
							8,862,230	8,862,230
21600500 PGM: PD-5TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	125.50		125.50		125.50	
							6,602,853	6,602,853
PAY PACKAGE POSTING	10/23/2019	AFP7					101,450	101,450
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			125.50		125.50		125.50	
							6,704,303	6,704,303

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600600 PGM: PD-6TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,381,266	12,381,266
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,164	50,164
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			230.00		230.00		230.00	
							12,431,430	12,431,430
21600700 PGM: PD-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							6,191,130	6,191,130
PAY PACKAGE POSTING	10/23/2019	AFP7						
							124,000	124,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			115.00		115.00		115.00	
							6,315,130	6,315,130
21600800 PGM: PD-8TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,015,767	4,015,767
PAY PACKAGE POSTING	10/23/2019	AFP7						
							38,500	38,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			72.00		72.00		72.00	
							4,054,267	4,054,267

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21600900 PGM: PD-9TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	220.00		220.00		220.00	
							11,967,355	11,967,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							240,000	240,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			220.00		220.00		220.00	
							12,207,355	12,207,355
21601000 PGM: PD-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,037,294	6,037,294
PAY PACKAGE POSTING	10/23/2019	AFP7						
							73,000	73,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,110,294	6,110,294
21601100 PGM: PD-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	390.00		390.00		390.00	
							22,231,422	22,231,422
PAY PACKAGE POSTING	10/23/2019	AFP7						
							237,000	237,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			390.00		390.00		390.00	
							22,468,422	22,468,422

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601200 PGM: PD-12TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.50		95.50		95.50	
							5,349,572	5,349,572
PAY PACKAGE POSTING	10/23/2019	AFP7						
							50,800	50,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			95.50		95.50		95.50	
							5,400,372	5,400,372
21601300 PGM: PD-13TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.50		218.50		218.50	
							13,174,040	13,174,040
PAY PACKAGE POSTING	10/23/2019	AFP7						
							160,000	160,000
Salary rate transfer between budget entities	02/12/2020	P027						
							300,000-	300,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			218.50		218.50		218.50	
							13,034,040	13,034,040
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							3,849,929	3,849,929
PAY PACKAGE POSTING	10/23/2019	AFP7						
							17,340	17,340

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601400 PGM: PD-14TH JUD CIRCUIT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.00		66.00		66.00	
							3,867,269	3,867,269
21601500 PGM: PD-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	189.00		189.00		189.00	
							10,642,325	10,642,325
PAY PACKAGE POSTING	10/23/2019	AFP7						
							35,000	35,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			189.00		189.00		189.00	
							10,677,325	10,677,325
21601600 PGM: PD-16TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,299,833	2,299,833
21601700 PGM: PD-17TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	217.00		217.00		217.00	
							13,257,355	13,257,355
PAY PACKAGE POSTING	10/23/2019	AFP7						
							367,800	367,800
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			217.00		217.00		217.00	
							13,625,155	13,625,155

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
21601800 PGM: PD-18TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							7,271,602	7,271,602
PAY PACKAGE POSTING	10/23/2019	AFP7						
							80,580	80,580
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			111.00		111.00		111.00	
							7,352,182	7,352,182
21601900 PGM: PD-19TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	83.00		83.00		83.00	
							4,677,486	4,677,486
PAY PACKAGE POSTING	10/23/2019	AFP7						
							45,900	45,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			83.00		83.00		83.00	
							4,723,386	4,723,386
21602000 PGM: PD-20TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							7,438,149	7,438,149
PAY PACKAGE POSTING	10/23/2019	AFP7						
							116,000	116,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			138.00		138.00		138.00	
							7,554,149	7,554,149

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21600000 PUBLIC DEFENDERS								
TOTAL: PUBLIC DEFENDERS								
21600000 TOTAL DIVISION.....			2,818.00		2,818.00		2,818.00	
							160,933,452	160,933,452
21650000 PUBLIC DEFENDERS APPEL DIV								
21650200 PGM: PDA-2ND JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							2,337,151	2,337,151
PAY PACKAGE POSTING	10/23/2019	AFP7						
							23,900	23,900
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,361,051	2,361,051
21650700 PGM: PDA-7TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,172,487	2,172,487
PAY PACKAGE POSTING	10/23/2019	AFP7						
							56,000	56,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			33.00		33.00		33.00	
							2,228,487	2,228,487
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,943,703	2,943,703

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21650000 PUBLIC DEFENDERS APPEL DIV								
21651000 PGM: PDA-10TH JUD CIRCUIT								
00 ALL PAY PLANS								
PAY PACKAGE POSTING	10/23/2019	AFP7					3,000	3,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			50.00		50.00		50.00	
							2,946,703	2,946,703
21651100 PGM: PDA-11TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	18.00		18.00		18.00	
							1,362,595	1,362,595
21651500 PGM: PDA-15TH JUD CIRCUIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,933,974	2,933,974
TOTAL: PUBLIC DEFENDERS APPEL DIV								
21650000 TOTAL DIVISION.....			173.00		173.00		173.00	
							11,832,810	11,832,810
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	07/01/2019	AFP1	17.00		17.00		17.00	
							1,025,200	1,025,200
Salary rate transfer between budget entities	02/12/2020	P027					50,000	50,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21700000 CAPITAL COLLATERAL REG COU								
21701000 PGM: NORTH REGION COUNSEL								
21701001 CAP JUSTICE REP/N REG COUN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			17.00		17.00		17.00	
							1,075,200	1,075,200
21702000 PGM: MID REGION COUNSEL								
21702001 CAP JST REP - MID REG CNSL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	42.00		42.00		42.00	
							2,683,707	2,683,707
21703000 PGM: SOUTH REGION COUNSEL								
21703001 CAP JST REP - SRC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	33.00		33.00		33.00	
							2,167,691	2,167,691
TOTAL: CAPITAL COLLATERAL REG COU								
21700000 TOTAL DIVISION.....			92.00		92.00		92.00	
							5,926,598	5,926,598
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							6,822,226	6,822,226
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							242,000	242,000
Salary rate transfer between budget entities	02/12/2020	P027						
							150,000	150,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800100 PGM: REG CONFLICT CNSL-1ST								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			122.00		122.00		122.00	
							7,214,226	7,214,226
21800200 PGM: REG CONFLICT CNSL-2ND								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00	
							6,310,604	6,310,604
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							209,168	209,168
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							6,519,772	6,519,772
21800300 PGM: REG CONFLICT CNSL-3RD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.75		66.75		66.75	
							4,314,054	4,314,054
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							110,500	110,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			66.75		66.75		66.75	
							4,424,554	4,424,554
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	114.00		114.00		114.00	
							6,257,822	6,257,822

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
21000000 JUSTICE ADMINISTRATION								
21800000 REGIONAL CONFLICT COUNSELS								
21800400 PGM: REG CONFLICT CNSL-4TH								
00 ALL PAY PLANS								
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					195,000	195,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			114.00		114.00		114.00	
							6,452,822	6,452,822
21800500 PGM: REG CONFLICT CNSL-5TH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,621,667	4,621,667
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					162,000	162,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			92.00		92.00		92.00	
							4,783,667	4,783,667
TOTAL: REGIONAL CONFLICT COUNSELS								
21800000 TOTAL DIVISION.....			501.75		501.75		501.75	
							29,395,041	29,395,041
TOTAL: JUSTICE ADMINISTRATION								
21000000 TOTAL DEPARTMENT.....			10,486.25		10,486.25	21.00	10,465.25	
							560,744,771	560,744,771
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							6,779,147	6,779,147

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22010000 PGM: SUPREME COURT								
22010100 COURT OPER/SUPREME COURT								
00 ALL PAY PLANS								
Salary Increases	10/08/2019	AFP7					246,089	246,089
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			99.00		99.00		99.00	
							7,025,236	7,025,236
22010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	188.00		188.00		188.00	
							10,895,425	10,895,425
Salary Increases	10/08/2019	AFP7					502,879	502,879
Transfer Salary Rate	03/23/2020	P030					62,960	62,960
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			188.00		188.00		188.00	
							11,461,264	11,461,264
TOTAL: PGM: SUPREME COURT								
22010000 TOTAL DIVISION.....			287.00		287.00		287.00	
							18,486,500	18,486,500
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	445.00		445.00		445.00	
							31,876,890	31,876,890
Salary Increases	10/08/2019	AFP7					1,019,132	1,019,132

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22100000 PGM: DIST COURTS OF APPEAL								
22100600 COURT OPER/APPELLATE COURT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			445.00		445.00		445.00	
							32,896,022	32,896,022
22300000 PGM: TRIAL COURTS								
22300100 CT OPER/CIRCUIT CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,930.00		2,930.00		2,930.00	
							213,271,426	213,271,426
Salary Increases	10/08/2019	AFP7						
							6,229,813	6,229,813
Transfer Salary Rate	03/23/2020	P030					62,960-	62,960-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,930.00		2,930.00		2,930.00	
							219,438,279	219,438,279
22300200 CT OPER/COUNTY CTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	648.00		648.00		648.00	
							62,586,275	62,586,275
Salary Increases	10/08/2019	AFP7						
							866,664	866,664
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			648.00		648.00		648.00	
							63,452,939	63,452,939
TOTAL: PGM: TRIAL COURTS								
22300000 TOTAL DIVISION.....			3,578.00		3,578.00		3,578.00	
							282,891,218	282,891,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
22000000 STATE COURT SYSTEM								
22300000 PGM: TRIAL COURTS								
22350000 PGM: JUDICIAL QUALIF COMM								
22350100 JUDICIAL QUAL COMM OPERTNS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							291,205	291,205
Salary Increases	10/08/2019	AFP7						
							10,699	10,699
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			4.00		4.00		4.00	
							301,904	301,904
TOTAL: STATE COURT SYSTEM								
22000000 TOTAL DEPARTMENT.....			4,314.00		4,314.00		4,314.00	
							334,575,644	334,575,644
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
31100100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	124.00		124.00		124.00	
31100500 LAS/PBS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	48.00		48.00		48.00	
31100600 EXEC PLANNING & BUDGETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	104.00		104.00		104.00	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
31000000 GOVERNOR, EXECUTIVE OFFICE								
31100000 PGM: GENERAL OFFICE								
TOTAL: PGM: GENERAL OFFICE								
31100000 TOTAL DIVISION.....			276.00		276.00		276.00	
31700000 PGM: EMERGENCY MANAGEMENT								
31700100 EMERG PREV/PREP/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							8,570,795	8,570,795
CORRECTION TO GAA	07/01/2019	AFP1						
							467,000	467,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			175.00		175.00		175.00	
							9,037,795	9,037,795
TOTAL: GOVERNOR, EXECUTIVE OFFICE								
31000000 TOTAL DEPARTMENT.....			451.00		451.00		451.00	
							9,037,795	9,037,795
36000000 LOTTERY, DEPARTMENT OF THE								
36010000 PGM: LOTTERY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	418.50		418.50		418.50	
							18,497,125	18,497,125
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	225.00		225.00		225.00	
							12,587,526	12,587,526

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37010000 PGM: ADMIN SERVICES								
37010200 FLORIDA GEOLOGICAL SURVEY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	31.00		31.00		31.00	
							1,436,617	1,436,617
37010300 TECHNOLOGY/INFORMATION SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	96.00		96.00		96.00	
							4,763,210	4,763,210
37010400 OFFICE OF EMRGNCY RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	7.00		7.00		7.00	
							586,412	586,412
TOTAL: PGM: ADMIN SERVICES								
37010000 TOTAL DIVISION.....			359.00		359.00		359.00	
							19,373,765	19,373,765
37100000 PGM: STATE LANDS								
37100400 LAND ADMIN AND MGMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	127.00		127.00		127.00	
							6,548,199	6,548,199
37150000 PGM: DISTRICT OFFICES								
37150700 REG DISTRICT OFFICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	535.00		535.00		535.00	
							28,423,945	28,423,945

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37200000 PGM: WATER POL/ECO RESTORE								
37200100 WATER POL/ECOSYSTEMS RESTO								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,426,287	1,426,287
37220000 PGM: WATER RESTORATION AST								
37220100 WATER RESTORATION ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,379,486	2,379,486
37300000 PGM: ENVIRON ASSESS/RESTOR								
37300100 WATER SCIENCE/LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	191.00		191.00		191.00	
							9,149,532	9,149,532
37350000 PGM: WATER RESOURCE MGT								
37350400 WATER RESOURCE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	218.00		218.00		218.00	
							11,066,727	11,066,727
37450000 PGM: WASTE MANAGEMENT								
37450300 WASTE MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	181.00		181.00		181.00	
							9,379,211	9,379,211
37500000 PGM: RECREATION & PARKS								
37500300 STATE PARK OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,033.50		1,033.50		1,033.50	
							37,078,341	37,078,341

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
37000000 ENVIR PROTECTION, DEPT OF								
37500000 PGM: RECREATION & PARKS								
37500400 COASTAL/AQUATIC MGD AREAS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	99.00		99.00		99.00	
							4,838,281	4,838,281
TOTAL: PGM: RECREATION & PARKS								
37500000 TOTAL DIVISION.....			1,132.50		1,132.50		1,132.50	
							41,916,622	41,916,622
37550000 PGM: AIR RESOURCES MGMT								
37550300 UTILITY SITING/COORDINATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00	
							245,885	245,885
37550500 AIR RESOURCES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	67.00		67.00		67.00	
							3,789,942	3,789,942
TOTAL: PGM: AIR RESOURCES MGMT								
37550000 TOTAL DIVISION.....			70.00		70.00		70.00	
							4,035,827	4,035,827
37700000 PGM: ENVIR LAW ENFORCEMENT								
37700100 ENVIRONMENTAL LAW ENFORCEM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,076,218	1,076,218
TOTAL: ENVIR PROTECTION, DEPT OF								
37000000 TOTAL DEPARTMENT.....			2,907.50		2,907.50		2,907.50	
							134,775,819	134,775,819

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100100 EXECUTIVE LEADERSHIP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	37.00		37.00		37.00	
							2,491,794	2,491,794
Transfer of salary rate	06/02/2020	P033					21,700-	21,700-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			37.00		37.00		37.00	
							2,470,094	2,470,094
40100200 FINANCE AND ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	95.00		95.00		95.00	
							5,421,651	5,421,651
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00		3.00		3.00	
							454,384	454,384
Transfer of salary rate	06/02/2020	P033					52,251-	52,251-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			98.00		98.00		98.00	
							5,823,784	5,823,784
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							6,264,961	6,264,961
Transfer of salary rate	06/02/2020	P033					24,284-	24,284-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40100000 PGM: EXEC DIR/SUPPORT SVCS								
40100300 INF SYSTEMS & SUPPORT SVCS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			100.00		100.00		100.00	
							6,240,677	6,240,677
TOTAL: PGM: EXEC DIR/SUPPORT SVCS								
40100000 TOTAL DIVISION.....			235.00		235.00		235.00	
							14,534,555	14,534,555
40200000 PGM: WORKFORCE SERVICES								
40200100 WORKFORCE DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	587.50		587.50		587.50	
							23,623,798	23,623,798
Transfer of salary rate	06/02/2020	P033						
							46,535-	46,535-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			587.50		587.50		587.50	
							23,577,263	23,577,263
40200200 REEMPLOYMENT ASST PRG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	484.00		484.00		484.00	
							19,152,172	19,152,172
Transfer of salary rate	06/02/2020	P033						
							131,892-	131,892-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			484.00		484.00		484.00	
							19,020,280	19,020,280

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40200000 PGM: WORKFORCE SERVICES								
40200600 CAREERSOURCE FLORIDA								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3.00		3.00		3.00 454,384	 454,384
Transfer FTE from CareerSource Florida to Finance and Administrat	09/24/2019	0098	3.00-		3.00-		3.00- 454,384-	 454,384-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
40200700 REEMP ASST APPEALS COMM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.50		39.50		39.50 2,475,590	 2,475,590
Transfer of salary rate	06/02/2020	P033					21,411-	21,411-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			39.50		39.50		39.50 2,454,179	 2,454,179
TOTAL: PGM: WORKFORCE SERVICES								
40200000 TOTAL DIVISION.....			1,111.00		1,111.00		1,111.00 45,051,722	 45,051,722
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	107.00		107.00		107.00 5,403,895	 5,403,895
Transfer of salary rate	06/02/2020	P033					272,624	272,624

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							5,676,519	5,676,519
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182
Transfer of salary rate	06/02/2020	P033						
							25,449	25,449
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,405,631	1,405,631
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
Transfer positions and salary rate	02/28/2020	P025	5.00-		5.00-		5.00-	
							201,147-	201,147-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							5,482,902	5,482,902

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	150.00		150.00		150.00	
							7,662,214	7,662,214
Transfer positions and associated rate	01/31/2020	Q030	3.00-		3.00-		3.00-	
							121,707-	121,707-
Transfer positions and salary rate	02/28/2020	P025	6.00		6.00		6.00	
							332,607	332,607
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							7,873,114	7,873,114
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
Transfer positions and associated rate	01/31/2020	Q030	3.00		3.00		3.00	
							121,707	121,707
Transfer positions and salary rate	02/28/2020	P025	1.00-		1.00-		1.00-	
							131,460-	131,460-
			992.00		992.00	50.00	942.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							50,762,943	50,762,943
			1,278.00		1,278.00	50.00	1,228.00	
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....							64,118,959	64,118,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.50		72.50		72.50	
							4,820,034	4,820,034
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							814,285	814,285
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							826,285	826,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,365.50		1,365.50	50.00	1,315.50	
							69,765,278	69,765,278
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010300 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	186.25		186.25		186.25	
							10,209,867	10,209,867
42010400 DIVISION OF LICENSING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	302.00		302.00		302.00	
							10,657,228	10,657,228
42010600 OFFICE OF ENERGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00	
							605,934	605,934
TOTAL: PGM: COMMISSIONER/ADMIN								
42010000 TOTAL DIVISION.....			858.25		858.25		858.25	
							39,567,215	39,567,215
42110000 PGM: FOREST/RES PROTECTION								
42110400 FLORIDA FOREST SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,177.00		1,177.00		1,177.00	
							46,650,201	46,650,201
42120000 PGM: AGRICULTURE MIC								
42120100 TECHNOLOGY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	54.00		54.00		54.00	
							2,991,523	2,991,523

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42150000 PGM: FOOD SAFETY & QUALITY								
42150200 FOOD SAFETY INSPECT/ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	298.00		298.00		298.00	
							12,175,086	12,175,086
42160000 PGM: CONSUMER PROTECTION								
42160100 AGRICULTURAL ENVIRON SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,088,403	8,088,403
42160200 CONSUMER PROTECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							10,804,925	10,804,925
TOTAL: PGM: CONSUMER PROTECTION								
42160000 TOTAL DIVISION.....			466.00		466.00		466.00	
							18,893,328	18,893,328
42170000 PGM: AGRICULTURAL ECON DEV								
42170100 FRUIT/VEG INSPECT & ENFORC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	119.00		119.00		119.00	
							5,084,467	5,084,467
42170200 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	101.00		101.00		101.00	
							4,195,255	4,195,255

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
42000000 AGRIC/CONSUMER SVCS/COMMR								
42170000 PGM: AGRICULTURAL ECON DEV								
42170300 AQUACULTURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	44.00		44.00		44.00	
							1,918,798	1,918,798
42170500 ANIMAL/PEST/DISEASE CONTRL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,359,477	5,359,477
42170600 PLANT/PEST/DISEASE CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	361.00		361.00		361.00	
							14,538,853	14,538,853
42170700 FOOD, NUTRITION, WELLNESS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	100.00		100.00		100.00	
							4,751,421	4,751,421
TOTAL: PGM: AGRICULTURAL ECON DEV								
42170000 TOTAL DIVISION.....			840.00		840.00		840.00	
							35,848,271	35,848,271
TOTAL: AGRIC/CONSUMER SVCS/COMMR								
42000000 TOTAL DEPARTMENT.....			3,693.25		3,693.25		3,693.25	
							156,125,624	156,125,624
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	123.00		123.00		123.00	
							6,544,778	6,544,778

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43010000 PRG: CHIEF FIN OFFICER/ADM								
43010200 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							5,113,142	5,113,142
43010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	131.00		131.00		131.00	
							7,153,882	7,153,882
43010400 CONSUMER ADVOCATE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							489,372	489,372
43010500 INFO TECHNOLOGY - FLAIR								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							4,325,656	4,325,656
TOTAL: PRG: CHIEF FIN OFFICER/ADM								
43010000 TOTAL DIVISION.....			433.00		433.00		433.00	
							23,626,830	23,626,830
43100000 PROGRAM: TREASURY								
43100200 DEPOSIT SECURITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	21.00		21.00		21.00	
							1,017,264	1,017,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43100000 PROGRAM: TREASURY								
43100300 ST FUNDS MGT & INVESTMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.50		24.50		24.50	
							1,219,488	1,219,488
43100400 SUP RETIREMENT PLAN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	13.00		13.00		13.00	
							497,500	497,500
TOTAL: PROGRAM: TREASURY								
43100000 TOTAL DIVISION.....			58.50		58.50		58.50	
							2,734,252	2,734,252
43200000 PGM: FIN ACCT/PUBLIC FUNDS								
43200100 ST FINAN INFO/ST AGY ACCTG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.00		160.00		160.00	
							8,057,498	8,057,498
43200200 RECOVERY & RETURN OF UP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,712,598	2,712,598
43200300 FL PALM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							4,835,762	4,835,762
TOTAL: PGM: FIN ACCT/PUBLIC FUNDS								
43200000 TOTAL DIVISION.....			280.00		280.00		280.00	
							15,605,858	15,605,858

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43300000 PROGRAM: FIRE MARSHAL								
43300200 COMPLIANCE & ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	66.00		66.00		66.00	
							2,784,304	2,784,304
43300400 PROF TRAINING & STANDARDS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,124,711	1,124,711
43300500 FIRE MRSHL ADMN & SUP SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	12.00		12.00		12.00	
							664,540	664,540
TOTAL: PROGRAM: FIRE MARSHAL								
43300000 TOTAL DIVISION.....			105.00		105.00		105.00	
							4,573,555	4,573,555
43400000 PGM: ST PROP/CASUALTY CLMS								
43400100 ST SELF-INSURED CLAIMS ADJ								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	116.00		116.00		116.00	
							4,727,637	4,727,637
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500100 INSURANCE CO REHAB/LIQDATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							351,290	351,290

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43500000 PGM: LICNSNG/CNSMER PROTEC								
43500200 LICENSURE, SALES/APPT/OVST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	110.00		110.00		110.00	
							5,041,890	5,041,890
43500400 CONSUMER ASSISTANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	112.00		112.00		112.00	
							4,991,995	4,991,995
43500500 FUNERAL/CEMETERY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.00		25.00		25.00	
							1,241,322	1,241,322
43500700 PUBLIC ASSISTANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.00		72.00		72.00	
							4,409,216	4,409,216
TOTAL: PGM: LICNSNG/CNSMER PROTEC								
43500000 TOTAL DIVISION.....			320.00		320.00		320.00	
							16,035,713	16,035,713
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	295.00		295.00		295.00	
							12,557,540	12,557,540
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990	4,990
PAY PACKAGE POSTING	10/23/2019	AFP7						
							4,990-	4,990-

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43600000 PGM: WORKERS' COMPENSATION								
43600100 WORKERS' COMPENSATION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			295.00		295.00		295.00	
							12,557,540	12,557,540
43700000 PGM: INVEST/FORENSIC SVCS								
43700100 FIRE/ARSON INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	122.00		122.00		122.00	
							7,128,460	7,128,460
43700200 FORENSIC SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							481,979	481,979
Ch 216	09/05/2019	Q024	1.00-		1.00-		1.00-	
							30,745-	30,745-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			8.00		8.00		8.00	
							451,234	451,234
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							11,071,309	11,071,309
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00		2.00		2.00	
							82,850	82,850
Ch 216	09/05/2019	Q024	1.00		1.00		1.00	
							30,745	30,745

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43700000 PGM: INVEST/FORENSIC SVCS								
43700300 INSURANCE FRAUD								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			195.00		195.00		195.00	
							11,184,904	11,184,904
43700400 FISCAL INTEGRITY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							468,587	468,587
Transfers 2 FTS positions and rate	08/20/2019	Q023	2.00-		2.00-		2.00-	
							82,850-	82,850-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			7.00		7.00		7.00	
							385,737	385,737
TOTAL: PGM: INVEST/FORENSIC SVCS								
43700000 TOTAL DIVISION.....			332.00		332.00		332.00	
							19,150,335	19,150,335
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	247.00		247.00		247.00	
							13,298,693	13,298,693
SA2564 PROVISO	07/01/2019	AFP1				236,793	236,793-	
Release salary rate from reserve	10/29/2019	P024				186,419-	186,419	
Transfer of position and salary rate	03/02/2020	Q032	1.00		1.00		1.00	
							23,483	23,483

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900100 OFFICE OF INSURANCE REG								
43900110 COMP & ENFORCE- INSURANCE								
00 ALL PAY PLANS								
Transfer salary rate	03/03/2020	P028				50,374-	50,374	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			248.00		248.00		248.00	
							13,322,176	13,322,176
43900120 EXEC DIR & SUPORT SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	36.00		36.00		36.00	
							2,116,325	2,116,325
Transfer of position and salary rate	03/02/2020	Q032	1.00-		1.00-		1.00-	
							23,483-	23,483-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			35.00		35.00		35.00	
							2,092,842	2,092,842
43900500 OFFICE OF FINANCIAL REG								
43900530 SFTY & SOUND ST BKG SYST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							6,865,416	6,865,416
43900540 FINANCIAL INVESTIGATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							2,204,735	2,204,735

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
48000000 EDUCATION, DEPT OF								
48160000 VOCATIONAL REHAB								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	884.00		884.00		884.00	
							36,018,797	36,018,797
48180000 BLIND SERVICES, DIV OF								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.75		289.75		289.75	
							10,475,273	10,475,273
48220000 EARLY LEARNING								
48220400 PGM: EARLY LEARNING SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,737,442	5,737,442
48800000 STATE BOARD OF EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	930.00		930.00		930.00	
							49,461,301	49,461,301
48900000 UNIVERSITIES, DIVISION OF								
48900300 BD OF GOVERNORS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,065,791	5,065,791
TOTAL: EDUCATION, DEPT OF								
48000000 TOTAL DEPARTMENT.....			2,266.75		2,266.75		2,266.75	
							106,758,604	106,758,604

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
50000000 VETERANS' AFFAIRS, DEPT OF								
50100000 PGM: SERVICES TO VETERANS								
50100100 VETERANS' HOMES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,267.00		1,267.00		1,267.00	
							44,210,259	44,210,259
50100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	29.50		29.50		29.50	
							1,852,101	1,852,101
50100700 VETERANS' BENEFITS/ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	115.00		115.00		115.00	
							5,437,079	5,437,079
TOTAL: PGM: SERVICES TO VETERANS								
50100000 TOTAL DIVISION.....			1,411.50		1,411.50		1,411.50	
							51,499,439	51,499,439
55000000 TRANSPORTATION, DEPT OF								
55100000 TRANSP SYSTEMS DEVELOPMENT								
55100100 PGM: TRANSP SYSTEMS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,759.00		1,759.00		1,759.00	
							110,124,697	110,124,697
55100500 FL RAIL ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							204,908	204,908
TOTAL: TRANSP SYSTEMS DEVELOPMENT								
55100000 TOTAL DIVISION.....			1,760.00		1,760.00		1,760.00	
							110,329,605	110,329,605

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
55000000 TRANSPORTATION, DEPT OF								
55150000 TRANSP SYSTEMS OPERATIONS								
55150200 PGM: HIGHWAY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,138.00		3,138.00		3,138.00	
							155,984,632	155,984,632
55150500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	734.00		734.00		734.00	
							41,273,305	41,273,305
55150600 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	196.00		196.00		196.00	
							10,337,324	10,337,324
TOTAL: TRANSP SYSTEMS OPERATIONS								
55150000 TOTAL DIVISION.....			4,068.00		4,068.00		4,068.00	
							207,595,261	207,595,261
55180000 FLORIDA'S TURNPIKE SYSTEMS								
55180100 FL'S TURNPIKE ENTERPRISE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	384.00		384.00		384.00	
							21,014,212	21,014,212
TOTAL: TRANSPORTATION, DEPT OF								
55000000 TOTAL DEPARTMENT.....			6,212.00		6,212.00		6,212.00	
							338,939,078	338,939,078
57000000 CITRUS, DEPT OF								
57010000 CITRUS RESEARCH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9.00		9.00		9.00	
							887,457	887,457

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
57000000 CITRUS, DEPT OF								
57020000 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00	
							1,272,646	1,272,646
57030000 AGRIC PRODUCTS MARKETING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	10.00		10.00		10.00	
							1,005,460	1,005,460
TOTAL: CITRUS, DEPT OF								
57000000 TOTAL DEPARTMENT.....			38.00		38.00		38.00	
							3,165,563	3,165,563
60000000 CHILDREN & FAMILIES								
60900000 ADMINISTRATION								
60900100 PGM: EXECUTIVE LEADERSHIP								
60900101 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	599.25		599.25		599.25	
							33,640,533	33,640,533
60900200 PGM: SUPPORT SERVICES								
60900202 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	230.00		230.00		230.00	
							12,822,645	12,822,645
TOTAL: ADMINISTRATION								
60900000 TOTAL DIVISION.....			829.25		829.25		829.25	
							46,463,178	46,463,178

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
60910000 SERVICES								
60910300 PGM: FAMILY SAFETY PROGRAM								
60910310 FAMILY SAFETY/PRESERVATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,678.00		3,678.00		3,678.00	
							159,393,135	159,393,135
60910500 PGM: MENTAL HEALTH PROGRAM								
60910506 MENTAL HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	3,144.50		3,144.50		3,144.50	
							125,164,614	125,164,614
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							342,500	342,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			3,144.50		3,144.50		3,144.50	
							125,507,114	125,507,114
60910700 PGM: ECON SELF SUFFICIENCY								
60910708 ECONOMIC SELF SUFFICIENCY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4,302.00		4,302.00		4,302.00	
							165,183,717	165,183,717
60910900 PGM: COMMUNITY SERVICES								
60910950 SUBS ABUSE AND MENTAL HLTH								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	97.00		97.00		97.00	
							5,620,980	5,620,980
TOTAL: SERVICES								
60910000 TOTAL DIVISION.....			11,221.50		11,221.50		11,221.50	
							455,704,946	455,704,946

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
60000000 CHILDREN & FAMILIES								
TOTAL: CHILDREN & FAMILIES								
60000000 TOTAL DEPARTMENT.....			12,050.75		12,050.75		12,050.75	
							502,168,124	502,168,124
61000000 PUBLIC SERVICE COMMISSION								
61020000 PRG: COMMISSIONERS/ADMIN								
61020100 PUBLIC SVRS COMMISSIONERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,486,719	1,486,719
61020200 EXC DIRECTION/SUPPORT SRVS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	55.00		55.00		55.00	
							3,087,924	3,087,924
61020300 LEGAL SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	27.00		27.00		27.00	
							1,711,720	1,711,720
CH19- (SB796)	07/01/2019	AFP5	1.00		1.00		1.00	
							57,006	57,006
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			28.00		28.00		28.00	
							1,768,726	1,768,726
TOTAL: PRG: COMMISSIONERS/ADMIN								
61020000 TOTAL DIVISION.....			100.00		100.00		100.00	
							6,343,369	6,343,369

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
61000000 PUBLIC SERVICE COMMISSION								
61030000 PRG: UTIL REG/COMSUM/ASST								
61030100 UTILITY REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	140.00		140.00		140.00	
							7,379,376	7,379,376
CH19- (SB796)	07/01/2019	AFP5	3.00		3.00		3.00	
							123,577	123,577
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			143.00		143.00		143.00	
							7,502,953	7,502,953
61030300 AUDITING/PERF ANALYSIS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	28.00		28.00		28.00	
							1,511,510	1,511,510
TOTAL: PRG: UTIL REG/COMSUM/ASST								
61030000 TOTAL DIVISION.....			171.00		171.00		171.00	
							9,014,463	9,014,463
TOTAL: PUBLIC SERVICE COMMISSION								
61000000 TOTAL DEPARTMENT.....			271.00		271.00		271.00	
							15,357,832	15,357,832
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	109.00		109.00		109.00	
							4,389,515	4,389,515
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							46,923	46,923

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
62000000 MILITARY AFFAIRS, DEPT OF								
62050000 PGM: READINESS & RESPONSE								
62050200 MILITARY READINES/RESPONSE								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			109.00		109.00		109.00	
							4,436,438	4,436,438
62050400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	26.00		26.00		26.00	
							2,014,566	2,014,566
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							47,394	47,394
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			26.00		26.00		26.00	
							2,061,960	2,061,960
62050500 FED/STATE COOPERATIVE AGRM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	318.00		318.00		318.00	
							11,045,810	11,045,810
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,274	2,274
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			318.00		318.00		318.00	
							11,048,084	11,048,084
TOTAL: PGM: READINESS & RESPONSE								
62050000 TOTAL DIVISION.....			453.00		453.00		453.00	
							17,546,482	17,546,482

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64100000 PGM: EXEC DIR AND SUPPORT								
64100200 ADMINISTRATIVE SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	375.50		375.50		375.50	
							19,316,336	19,316,336
64200000 PGM: COMMUNITY PUBLIC HLTH								
64200100 COMMUNITY HEALTH PROMOTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	229.50		229.50		229.50	
							11,360,623	11,360,623
64200200 DISEASE CNTRL/HLTH PROTECT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	619.50		619.50		619.50	
							26,949,662	26,949,662
VETO OF PULMONARY NONTUBERCULOSIS MYCOBACTERIAL DISEASE TESTING METH	07/01/2019	AFP9	3.00-		3.00-		3.00-	
							140,266-	140,266-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			616.50		616.50		616.50	
							26,809,396	26,809,396
64200700 CTY HLTH LOC HLTH NEED								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,037.51		9,037.51	50.00	8,987.51	
							385,164,405	385,164,405
64200800 SW PUBLIC HLTH SUPPORT SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	441.00		441.00		441.00	
							20,529,829	20,529,829

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
64000000 HEALTH, DEPT OF								
64200000 PGM: COMMUNITY PUBLIC HLTH								
TOTAL: PGM: COMMUNITY PUBLIC HLTH								
64200000 TOTAL DIVISION.....			10,324.51		10,324.51	50.00	10,274.51	
							443,864,253	443,864,253
64300000 PGM: CHILDREN'S MED SVCS								
64300100 CHILD SPECL HLTH CARE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	514.50		514.50		514.50	
							25,720,196	25,720,196
64400000 PGM: HLTH CARE PRAC/ACCESS								
64400100 MEDICAL QUALITY ASSURANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	581.00		581.00		581.00	
							22,980,891	22,980,891
CH19-137(HB23)	07/01/2019	AFP5	4.00		4.00		4.00	
							145,870	145,870
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			585.00		585.00		585.00	
							23,126,761	23,126,761
64500000 PGM: DISABILITY DETERMIN								
64500100 DISABILITY BENEFITS DETERM								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,040.00		1,040.00		1,040.00	
							46,159,316	46,159,316
TOTAL: HEALTH, DEPT OF								
64000000 TOTAL DEPARTMENT.....			12,839.51		12,839.51	50.00	12,789.51	
							558,186,862	558,186,862

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
65000000 ELDER AFFAIRS, DEPT OF								
65100000 PGM: SERVICE TO ELDERS PGM								
65100200 COMPREHENSIVE ELIGIB SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	246.50		246.50		246.50	
							9,711,662	9,711,662
65100400 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,953,003	2,953,003
65100600 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	63.50		63.50		63.50	
							3,489,187	3,489,187
65101000 CONSUMER ADVOCATE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,543,860	1,543,860
TOTAL: PGM: SERVICE TO ELDERS PGM								
65100000 TOTAL DIVISION.....			404.00		404.00		404.00	
							17,697,712	17,697,712
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100100 HOME & COMMUNITY SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	434.00		434.00		434.00	
							18,570,414	18,570,414

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
67000000 AGENCY/PERSONS WITH DISABL								
67100000 PGM: SVCS TO DISABLED								
67100200 PROGRAM MGT & COMPLIANCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	165.00		165.00		165.00	
							9,857,473	9,857,473
67100400 DEV DISAB CENTERS CIVIL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,598.00		1,598.00		1,598.00	
							56,903,424	56,903,424
67100500 DEV DISAB CENTERS FORENSIC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	503.50		503.50		503.50	
							17,089,960	17,089,960
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					82,500	82,500
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			503.50		503.50		503.50	
							17,172,460	17,172,460
TOTAL: PGM: SVCS TO DISABLED								
67100000 TOTAL DIVISION.....			2,700.50		2,700.50		2,700.50	
							102,503,771	102,503,771
68000000 AGENCY/HEALTH CARE ADMIN								
68200000 PGM: ADMIN AND SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	255.00		255.00		255.00	
							13,134,172	13,134,172

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
68000000 AGENCY/HEALTH CARE ADMIN								
68500000 PGM: HEALTH CARE SERVICES								
68500200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	626.00		626.00		626.00	
							29,562,282	29,562,282
68700000 PGM: HLTH CARE REGULATION								
68700700 HEALTH CARE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	642.50		642.50		642.50	
							29,256,409	29,256,409
TOTAL: AGENCY/HEALTH CARE ADMIN								
68000000 TOTAL DEPARTMENT.....			1,523.50		1,523.50		1,523.50	
							71,952,863	71,952,863
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	461.00		461.00		461.00	
							22,832,850	22,832,850
Transfer rate and salary appropriation	06/12/2020	Q042	1.00		1.00		1.00	
							66,254	66,254
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			462.00		462.00		462.00	
							22,899,104	22,899,104
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	179.50		179.50		179.50	
							8,656,218	8,656,218

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70010000 PGM: DEPT ADMINISTRATION								
70010400 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
Transfer rate and salary appropriation	06/12/2020	Q042	1.00-		1.00-		1.00-	
							66,254-	66,254-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			178.50		178.50		178.50	
							8,589,964	8,589,964
TOTAL: PGM: DEPT ADMINISTRATION								
70010000 TOTAL DIVISION.....			640.50		640.50		640.50	
							31,489,068	31,489,068
70030000 PGM: SECURITY/INSTIT OPER								
70031100 ADULT MALE CUSTODY OPER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	9,046.00		9,046.00		9,046.00	
							375,340,862	375,340,862
Transfer positions between budget entities	05/22/2020	P032	234.00		234.00		234.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			9,280.00		9,280.00		9,280.00	
							375,340,862	375,340,862
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	788.00		788.00		788.00	
							37,233,636	37,233,636
Transfer positions between budget entities	05/22/2020	P032	1.00-		1.00-		1.00-	

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031200 FEMALE CUSTODY OPERATIONS								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			787.00		787.00		787.00	
							37,233,636	37,233,636
70031300 MALE/YOUTH OFFENDER CUST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	284.00		284.00		284.00	
							13,674,408	13,674,408
Transfer positions between budget entities	05/22/2020	P032	14.00-		14.00-		14.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			270.00		270.00		270.00	
							13,674,408	13,674,408
70031400 SPECIALTY INST OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5,324.00		5,324.00		5,324.00	
							223,694,091	223,694,091
Transfer positions between budget entities	05/22/2020	P032	298.00-		298.00-		298.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			5,026.00		5,026.00		5,026.00	
							223,694,091	223,694,091
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,420.00		2,420.00		2,420.00	
							80,887,600	80,887,600

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031500 RECEPTION CNTR OPERATIONS								
00 ALL PAY PLANS								
Transfer positions between budget entities	05/22/2020	P032	83.00		83.00		83.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,503.00		2,503.00		2,503.00	
							80,887,600	80,887,600
70031600 PUB SVC SQUADS/WRK RELEASE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	934.00		934.00	5.00	929.00	
							44,820,232	44,820,232
Transfer positions between budget entities	05/22/2020	P032	18.00-		18.00-		18.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			916.00		916.00	5.00	911.00	
							44,820,232	44,820,232
70031800 OFFENDER MGMT/CONTROL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,194.00		1,194.00		1,194.00	
							47,295,773	47,295,773
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					10,000	10,000
Transfer positions between budget entities	05/22/2020	P032	12.00		12.00		12.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,206.00		1,206.00		1,206.00	
							47,305,773	47,305,773

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70030000 PGM: SECURITY/INSTIT OPER								
70031900 EXEC DIRECTION/SUPPORT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	289.00		289.00		289.00	
							13,061,761	13,061,761
Transfer positions between budget entities	05/22/2020	P032	22.00-		22.00-		22.00-	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			267.00		267.00		267.00	
							13,061,761	13,061,761
70032000 CORR FACILITY MAINT/REP								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	540.00		540.00		540.00	
							19,939,746	19,939,746
Transfer positions between budget entities	05/22/2020	P032	24.00		24.00		24.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			564.00		564.00		564.00	
							19,939,746	19,939,746
TOTAL: PGM: SECURITY/INSTIT OPER								
70030000 TOTAL DIVISION.....			20,819.00		20,819.00	5.00	20,814.00	
							855,958,109	855,958,109
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,793.00		2,793.00		2,793.00	
							120,646,918	120,646,918
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							5,447,500	5,447,500

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
70050000 PGM: COMMUNITY CORRECTIONS								
70050100 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,793.00		2,793.00		2,793.00	
							126,094,418	126,094,418
70250000 PGM: HEALTH SERVICES								
70251000 INMATE HEALTH SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	146.50		146.50		146.50	
							7,413,346	7,413,346
70450000 PGM: EDUCATION & PROGRAMS								
70450100 ADULT SUBST ABUSE/PREV/SVC								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,392,548	1,392,548
70450200 BASIC EDUCATION SKILLS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	336.00		336.00		336.00	
							16,431,094	16,431,094
70450300 ADULT OFFN TRNS/REHAB/SPPT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	86.00		86.00		86.00	
							3,356,947	3,356,947
TOTAL: PGM: EDUCATION & PROGRAMS								
70450000 TOTAL DIVISION.....			457.00		457.00		457.00	
							21,180,589	21,180,589

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
70000000 CORRECTIONS, DEPT OF								
TOTAL: CORRECTIONS, DEPT OF								
70000000 TOTAL DEPARTMENT.....			24,856.00		24,856.00	5.00	24,851.00	
							1,042,135,530	1,042,135,530
71000000 LAW ENFORCEMENT, DEPT OF								
71150000 PGM: EXEC DIR/SUPPORT								
71150200 EXEC DIR/SPRT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	139.50		139.50		139.50	
							7,180,986	7,180,986
71150300 AVIATION SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							361,930	361,930
TOTAL: PGM: EXEC DIR/SUPPORT								
71150000 TOTAL DIVISION.....			143.50		143.50		143.50	
							7,542,916	7,542,916
71550000 PRG: FL CAPITOL POLICE								
71550100 CAPITOL POLICE SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	88.00		88.00		88.00	
							4,196,960	4,196,960
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600100 CRIME LAB SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	446.00		446.00		446.00	
							25,083,888	25,083,888

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71600000 PGM: INVESTIGAT/FOREN SCNC								
71600200 INVESTIGATIVE SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	694.00		694.00		694.00	
							43,516,426	43,516,426
71600300 MUTUAL AID/PREVENTION SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,224,445	1,224,445
TOTAL: PGM: INVESTIGAT/FOREN SCNC								
71600000 TOTAL DIVISION.....			1,157.00		1,157.00		1,157.00	
							69,824,759	69,824,759
71700000 PGM: CRIM JUST INFORMATION								
71700100 INFO NETWORK SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							6,635,504	6,635,504
71700200 PREVENTION/CRIME INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	320.00		320.00		320.00	
							13,371,125	13,371,125
TOTAL: PGM: CRIM JUST INFORMATION								
71700000 TOTAL DIVISION.....			441.00		441.00		441.00	
							20,006,629	20,006,629
71800000 PGM: CRIM JUST PROFESSION								
71800100 LAW ENFORCEMENT STDS COMPL								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	52.00		52.00		52.00	
							2,830,238	2,830,238

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
71000000 LAW ENFORCEMENT, DEPT OF								
71800000 PGM: CRIM JUST PROFESSION								
71800200 LAW ENF TRNG/CERTIFIC SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.50		51.50		51.50	
							2,779,990	2,779,990
TOTAL: PGM: CRIM JUST PROFESSION								
71800000 TOTAL DIVISION.....			103.50		103.50		103.50	
							5,610,228	5,610,228
TOTAL: LAW ENFORCEMENT, DEPT OF								
71000000 TOTAL DEPARTMENT.....			1,933.00		1,933.00		1,933.00	
							107,181,492	107,181,492
72000000 MANAGEMENT SRVCS, DEPT OF								
72010000 PGM: ADMINISTRATION PGM								
72010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	85.00		85.00		85.00	
							5,512,087	5,512,087
72010300 STATE EMPLOYEE LEASING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1.00		1.00		1.00	
							63,359	63,359
TOTAL: PGM: ADMINISTRATION PGM								
72010000 TOTAL DIVISION.....			86.00		86.00		86.00	
							5,575,446	5,575,446
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	256.50		256.50		256.50	
							9,964,472	9,964,472

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72400000 PGM: FACILITIES PROGRAM								
72400100 FACILITIES MANAGEMENT								
00 ALL PAY PLANS								
SA2797 PROVISO	07/01/2019	AFP1				350,000	350,000-	
Release of salary rate from reserve	10/10/2019	0060				350,000-	350,000	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			256.50		256.50		256.50	
							9,964,472	9,964,472
72400200 BUILDING CONSTRUCTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							622,635	622,635
TOTAL: PGM: FACILITIES PROGRAM								
72400000 TOTAL DIVISION.....			267.50		267.50		267.50	
							10,587,107	10,587,107
72600000 PGM: SUPPORT PROGRAM								
72600200 FEDERAL PROPERTY ASSIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	5.00		5.00		5.00	
							155,476	155,476
72600300 MOTOR VEHIC/WATERCRAFT MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							346,395	346,395

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72600000 PGM: SUPPORT PROGRAM								
72600400 PURCHASING OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	49.00		49.00		49.00	
							2,996,312	2,996,312
72600500 OFFICE OF SUPPLIER DIVERSI								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	6.00		6.00		6.00	
							222,984	222,984
72600800 PRIVATE PRISON MONITORING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							788,421	788,421
TOTAL: PGM: SUPPORT PROGRAM								
72600000 TOTAL DIVISION.....			81.00		81.00		81.00	
							4,509,588	4,509,588
72750000 WORKFORCE PROGRAMS								
72750200 PGM: INS BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,420,047	1,420,047
72750300 PGM: RETIRE BENEFITS ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	192.00		192.00		192.00	
							8,078,336	8,078,336

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72750000 WORKFORCE PROGRAMS								
72750400 PRG: ST PERSON POLICY ADMN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	17.00		17.00		17.00	
							1,161,080	1,161,080
72750500 PRG: PEOPLE FIRST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							984,485	984,485
TOTAL: WORKFORCE PROGRAMS								
72750000 TOTAL DIVISION.....			248.00		248.00		248.00	
							11,643,948	11,643,948
72900000 PGM: TECHNOLOGY PROGRAM								
72900100 TELECOMMUNICATIONS SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	68.00		68.00		68.00	
							3,921,183	3,921,183
72900200 WIRELESS SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	11.00		11.00		11.00	
							756,132	756,132
72900600 STATE DATA CENTER								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00		170.00		170.00	
							10,243,915	10,243,915

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72900000 PGM: TECHNOLOGY PROGRAM								
72900700 OFFICE OF THE STATE CIO								
00 ALL PAY PLANS								
REORGANIZATION - HB5301	07/01/2019	AFP6	33.00		33.00		33.00	
							2,701,761	2,701,761
TOTAL: PGM: TECHNOLOGY PROGRAM								
72900000 TOTAL DIVISION.....			282.00		282.00		282.00	
							17,622,991	17,622,991
72920000 PGM: PERC								
72920100 PUBLIC EMPLOYEES RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,772,297	1,772,297
72950000 PGM: COMM ON HUMAN RELAT								
72950100 HUMAN RELATIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	60.00		60.00		60.00	
							2,613,108	2,613,108
72970000 ADMIN HEARINGS								
72970100 PRG: ADJUDICATION/DISPUTES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							5,502,427	5,502,427
72970200 PRG: WORKER COMP/JUDGES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	175.00		175.00		175.00	
							9,753,786	9,753,786
TOTAL: ADMIN HEARINGS								
72970000 TOTAL DIVISION.....			240.00		240.00		240.00	
							15,256,213	15,256,213

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
72970000 ADMIN HEARINGS								
72980000 PGM: AGENCY STATE TECH								
72980100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	19.00		19.00		19.00 1,851,980	1,851,980
REORGANIZATION - HB5301	07/01/2019	AFP6	19.00-		19.00-		19.00- 1,851,980-	1,851,980-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980200 DATA CENTER ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	14.00		14.00		14.00 849,781	849,781
REORGANIZATION - HB5301	07/01/2019	AFP6	14.00-		14.00-		14.00- 849,781-	849,781-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								
72980500 STATE DATA CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	170.00		170.00		170.00 10,243,915	10,243,915
REORGANIZATION - HB5301	07/01/2019	AFP6	170.00-		170.00-		170.00- 10,243,915-	10,243,915-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
72000000 MANAGEMENT SRVCS, DEPT OF								
TOTAL: MANAGEMENT SRVCS, DEPT OF								
72000000 TOTAL DEPARTMENT.....			1,288.50		1,288.50		1,288.50	
							69,580,698	69,580,698
73000000 REVENUE, DEPARTMENT OF								
73010000 PGM: ADMIN SERVICES PGM								
73010100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	257.50		257.50		257.50	
							14,195,957	14,195,957
73210000 PROPERTY TAX OVERSIGHT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	154.00		154.00		154.00	
							7,609,810	7,609,810
73310000 CHILD SUPPORT ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,250.00		2,250.00		2,250.00	
							76,697,116	76,697,116
73410000 GENERAL TAX ADMINISTRATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,186.25		2,186.25		2,186.25	
							93,787,063	93,787,063
73710000 PGM: INFO SERVS PROGRAM								
73710100 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	182.00		182.00		182.00	
							8,437,264	8,437,264

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
73000000 REVENUE, DEPARTMENT OF								
TOTAL: REVENUE, DEPARTMENT OF								
73000000 TOTAL DEPARTMENT.....			5,029.75		5,029.75		5,029.75	
							200,727,210	200,727,210
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	07/01/2019	AFP1	252.00		252.00		252.00	
							11,094,661	11,094,661
76100000 PGM: FLA HIGHWAY PATROL								
76100100 HIGHWAY SAFETY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	2,170.00		2,170.00		2,170.00	
							117,979,195	117,979,195
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							2,321,670	2,321,670
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			2,170.00		2,170.00		2,170.00	
							120,300,865	120,300,865
76100400 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,871,290	1,871,290
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							1,641	1,641
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			24.00		24.00		24.00	
							1,872,931	1,872,931

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
76000000 HIWAY SAFETY/MTR VEH, DEPT								
76100000 PGM: FLA HIGHWAY PATROL								
76100600 COMMERCIAL VEHICLE ENFORCE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	294.00		294.00		294.00	
							15,523,666	15,523,666
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7					362,384	362,384
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			294.00		294.00		294.00	
							15,886,050	15,886,050
TOTAL: PGM: FLA HIGHWAY PATROL								
76100000 TOTAL DIVISION.....			2,488.00		2,488.00		2,488.00	
							138,059,846	138,059,846
76210000 PGM: MOTORIST SERVICES								
76210100 MOTORIST SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,430.00		1,430.00		1,430.00	
							51,917,580	51,917,580
76400000 PGM: INFO SERVICES ADMIN								
76400100 INFO SERVICES ADMIN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	163.00		163.00		163.00	
							8,633,515	8,633,515
TOTAL: HIWAY SAFETY/MTR VEH, DEPT								
76000000 TOTAL DEPARTMENT.....			4,333.00		4,333.00		4,333.00	
							209,705,602	209,705,602

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
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	07/01/2019	AFP1	218.00		218.00		218.00	
							10,645,006	10,645,006
77200000 PGM: LAW ENFORCEMENT								
77200100 FISH/WILDLIFE/BOAT ENFRCMT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,043.00		1,043.00		1,043.00	
							54,868,668	54,868,668
Transfer of rate between budget entities	09/06/2019	P023						
							16,000-	16,000-
Transfer salary rate	04/23/2020	P029						
							25,000-	25,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,043.00		1,043.00		1,043.00	
							54,827,668	54,827,668
77300000 PGM: WILDLIFE								
77300200 HUNTING & GAME MANAGEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	45.00		45.00		45.00	
							2,166,566	2,166,566
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	374.50		374.50		374.50	
							16,713,074	16,713,074
Transfer salary rate	04/23/2020	P029						
							25,000	25,000

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77350000 PGM: HABITAT/SPECIES CONSR								
77350200 HABITAT/SPECIES CONSERVATN								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			374.50		374.50		374.50	
							16,738,074	16,738,074
77400000 PGM: FRESHWATER FISH								
77400200 FRESHWATER FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.00		59.00		59.00	
							2,597,356	2,597,356
Transfer of rate between budget entities	09/06/2019	P023						
							15,000-	15,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			59.00		59.00		59.00	
							2,582,356	2,582,356
77500000 PGM: MARINE FISHERIES								
77500200 MARINE FISHERIES MGT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	34.00		34.00		34.00	
							1,718,051	1,718,051
Transfer of rate between budget entities	09/06/2019	P023						
							9,000-	9,000-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			34.00		34.00		34.00	
							1,709,051	1,709,051

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
77000000 FISH/WILDLIFE CONSERV COMM								
77650000 PGM: RESEARCH								
77650200 FISH/WILDLIFE RESRCH INST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	339.00		339.00		339.00	
							15,965,806	15,965,806
Transfer of rate between budget entities	09/06/2019	P023						
							40,000	40,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			339.00		339.00		339.00	
							16,005,806	16,005,806
TOTAL: FISH/WILDLIFE CONSERV COMM								
77000000 TOTAL DEPARTMENT.....			2,112.50		2,112.50		2,112.50	
							104,674,527	104,674,527
78000000 FL COMMISN/OFFENDER REVIEW								
78010000 PGM: PST-INCAR ENF/VIC RTS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	132.00		132.00		132.00	
							6,110,752	6,110,752
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	160.50		160.50		160.50	
							8,510,736	8,510,736
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00-		1.00-		1.00-	
							23,574-	23,574-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			159.50		159.50		159.50	
							8,487,162	8,487,162

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79010000 PGM: OFFICE/SEC & ADMIN								
79010300 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	57.00		57.00		57.00	
							3,289,594	3,289,594
TOTAL: PGM: OFFICE/SEC & ADMIN								
79010000 TOTAL DIVISION.....			216.50		216.50		216.50	
							11,776,756	11,776,756
79040000 PRG: SERVICE OPERATION								
79040100 CUSTOMER CONTACT CENTER								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							3,273,993	3,273,993
79040200 CENTRAL INTAKE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	108.50		108.50		108.50	
							3,766,841	3,766,841
TOTAL: PRG: SERVICE OPERATION								
79040000 TOTAL DIVISION.....			200.50		200.50		200.50	
							7,040,834	7,040,834
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	235.50		235.50		235.50	
							10,301,703	10,301,703
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00		1.00		1.00	
							25,577	25,577

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
79050100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			236.50		236.50		236.50	
							10,327,280	10,327,280
79050400 FLORIDA BOXING COMMISSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	4.00		4.00		4.00	
							240,862	240,862
79050500 TEST/CONTINUE EDUCATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	39.00		39.00		39.00	
							1,458,353	1,458,353
Provides for the transfer of Postion and Rate	07/31/2019	0036	1.00-		1.00-		1.00-	
							25,577-	25,577-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			38.00		38.00		38.00	
							1,432,776	1,432,776
79050600 FARM/CHILD LABOR REG								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	30.00		30.00		30.00	
							1,118,868	1,118,868
79050800 DRUGS, DEVICES & COSMETICS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	25.50		25.50		25.50	
							1,549,979	1,549,979

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79050000 PGM: PROFESSIONAL REG								
TOTAL: PGM: PROFESSIONAL REG								
79050000 TOTAL DIVISION.....			334.00		334.00		334.00	
							14,669,765	14,669,765
79100000 PGM: PARI-MUTUEL WAGERING								
79100400 PARI-MUTUEL WAGERING								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	65.00		65.00		65.00	
							2,945,968	2,945,968
79100500 SLOT MACHINE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	50.00		50.00		50.00	
							2,224,439	2,224,439
TOTAL: PGM: PARI-MUTUEL WAGERING								
79100000 TOTAL DIVISION.....			115.00		115.00		115.00	
							5,170,407	5,170,407
79200000 PGM: HOTELS & RESTAURANTS								
79200100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	328.00		328.00		328.00	
							13,286,851	13,286,851
SA2170 PROVISO	07/01/2019	AFP1				423,687	423,687-	
Release Salary Rate to implement retention plan	12/30/2019	0269				423,687-	423,687	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			328.00		328.00		328.00	
							13,286,851	13,286,851

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
79400000 PGM: ALCOHOL BEV & TOBACCO								
79400100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	187.75		187.75		187.75	
							9,933,342	9,933,342
79400200 STANDARDS AND LICENSURE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	58.50		58.50		58.50	
							2,446,971	2,446,971
79400300 TAX COLLECTION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	82.00		82.00		82.00	
							3,410,373	3,410,373
TOTAL: PGM: ALCOHOL BEV & TOBACCO								
79400000 TOTAL DIVISION.....			328.25		328.25		328.25	
							15,790,686	15,790,686
79800000 PGM: CONDOS,TIMESHR,MOB HM								
79800100 COMPLIANCE AND ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	111.00		111.00		111.00	
							4,662,099	4,662,099
Transfer FTE and Rate from Office of Secretary to Condos, Timeshares	12/09/2019	0241	1.00		1.00		1.00	
							23,574	23,574
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			112.00		112.00		112.00	
							4,685,673	4,685,673
TOTAL: BUSINESS/PROFESSIONAL REG								
79000000 TOTAL DEPARTMENT.....			1,634.25		1,634.25		1,634.25	
							72,420,972	72,420,972

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
79000000 BUSINESS/PROFESSIONAL REG								
80000000 JUVENILE JUSTICE, DEPT OF								
80400000 PGM: JUV DETENTION PROGRAM								
80400100 DETENTION CENTERS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	1,479.00		1,479.00		1,479.00 55,030,672	55,030,672
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00-		1.00-		1.00- 77,768-	77,768-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			1,478.00		1,478.00		1,478.00 54,952,904	54,952,904
80700000 PGM: PROB/COMMUN CORR PRG								
80700700 COMMUNITY SUPERVISION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	849.50		849.50		849.50 34,846,799	34,846,799
80700800 COMM INTERVENTION & SRVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	505.00		505.00		505.00 19,897,386	19,897,386
TOTAL: PGM: PROB/COMMUN CORR PRG								
80700000 TOTAL DIVISION.....			1,354.50		1,354.50		1,354.50 54,744,185	54,744,185
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
80750000 PGM: SEC/ASST SEC ADM SVCS								
80750100 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	241.50		241.50		241.50	
							11,190,980	11,190,980
Transfers 1 FTE between budget entities.	08/19/2019	P021	1.00		1.00		1.00	
							77,768	77,768
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			242.50		242.50		242.50	
							11,268,748	11,268,748
80750200 INFORMATION TECHNOLOGY								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	59.50		59.50		59.50	
							2,940,928	2,940,928
TOTAL: PGM: SEC/ASST SEC ADM SVCS								
80750000 TOTAL DIVISION.....			302.00		302.00		302.00	
							14,209,676	14,209,676
80800000 PGM: RESIDENTIAL CORR PRG								
80800200 SECURE RESIDENTIAL COMMIT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	121.00		121.00		121.00	
							9,105,758	9,105,758
80900000 PGM: PREV/VICTIM SVCS								
80900100 DELINQUENCY PREV/DIVERSION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	24.00		24.00		24.00	
							1,175,071	1,175,071

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
80000000 JUVENILE JUSTICE, DEPT OF								
TOTAL: JUVENILE JUSTICE, DEPT OF								
80000000 TOTAL DEPARTMENT.....			3,279.50		3,279.50		3,279.50	
							134,187,594	134,187,594
TOTAL: REPORT			112,864.51		112,864.51	126.00	112,738.51	
							5,235,430,942	5,235,430,942

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

UF

	E&G	IFAS	HSC	AUX	C & G	TOTAL
SALARIES	$ 617,010,247	$ 141,506,237	$ 127,135,741	$ 136,652,750	$ 904,783,687	$ 1,927,088,662
FTE	5,389.86	1,535.75	1,294.83	1,731.19	4,993.99	14,945.62

FSU

	E & G	MS	AUX	C & G	
SALARIES	$ 426,799,347	$ 33,793,557	$ 80,748,703	$ 111,906,281	$ 653,247,888
FTE	4,241.98	300.44	1,230.37	1,050.36	6,823.15

FAMU

	E & G	AUX	C & G	
SALARIES	$ 123,483,363	$ 7,781,602	$ 23,017,069	$ 154,282,034
FTE	1,450.67	159.31	392.78	2,002.76

FAMU-FSU JOINT COLLEGE OF ENGINEERING

	E & G	
SALARIES	$ 9,908,080	$ 9,908,080
FTE	86.99	86.99

UCF

	E & G	MS	AUX	C & G	
SALARIES	$ 428,548,377	$ 36,041,796	$ 70,558,755	$ 50,048,312	$ 585,197,240
FTE	4,333.36	274.54	1,485.67	866.59	6,960.16

USF

	E & G	HSC	AUX	C & G	
SALARIES	$ 383,809,009	$ 104,476,936	$ 74,346,803	$ 194,791,804	$ 757,424,552
FTE	3,424.49	921.41	949.56	1,852.50	7,147.96

NCF

	E & G	AUX	C & G	
SALARIES	$ 26,439,672	$ 1,265,746	$ 1,874,670	$ 29,580,088

SUS SALARY AND FTE DATA
FISCAL YEAR 2019-20

FTE	291.66	25.75	17.43		334.84

FAU

	E & G	MS	AUX	C & G	
SALARIES	$ 215,334,399	$ 18,658,136	$ 47,736,635	$ 36,183,832	$ 317,913,002
FTE	2,474.84	161.86	415.25	305.28	3,357.23

UWF

	E & G	AUX	C & G		
SALARIES	$ 95,747,723	$ 9,467,689	$ 6,879,785		$ 112,095,197
FTE	1,183.12	148.80	99.74		1,431.66

FIU

	E & G	MS	AUX	C & G	
SALARIES	$ 365,977,482	$ 35,166,329	$ 8,795,103	$ 82,268,407	$ 492,207,321
FTE	4,217.75	366.53	1,203.66	1,202.96	6,990.90

UNF

	E & G	AUX	C & G	
SALARIES	$ 127,018,283	$ 16,709,503	$ 4,756,306	$ 148,484,092
FTE	1,391.06	348.40	238.78	1,978.24

FGCU

	E & G	AUX	C & G	
SALARIES	$ 118,790,600	$ 11,443,799	$ 7,237,190	$ 137,471,589
FTE	1,219.68	131.57	94.35	1,445.60

FPU

	E & G	AUX	C & G	
SALARIES	$ 30,825,654	$ 927,655	$ 128,562	$ 31,881,871
FTE	265.23	6.93	0.00	272.16

Source: 2019-20 operating budget history year salaries expenditure data as submitted by universities through the State University Data System in August 2020.

SECTION II

SUPPORTING DOCUMENTATION

BILLED SERVICES

THE 2022 STATEWIDE COST ALLOCATION PLAN FOR THE STATE OF FLORIDA

Based On Actual Expenditures
For The Fiscal Year Ended June 30, 2020

State of Florida
Services Furnished and Billed To Other Departments
For The Fiscal Year Ended June 30, 2020

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 2020 (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 importantly, 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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation				$ 2,118
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 39,830			
	Other	-			
	Total Revenues		$ 39,830		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 73,121			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(1)			
	Other:				
	Purchase of Investments (GL 79400)	(35,460)			
(1)	Costs in Administrative Transfer (GL 75700)	(29)			
(2)	Service Charge (GL 75800)	(27)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 392			
	Depreciation				
	If Not Included in Actual Costs Above	16			
	Other	-			
	Allowable Expenditures		$ 38,012		
	FY 2020 Increase (Decrease)				$ 1,818
FUND BALANCE JUNE 30, 2020				(A)	$ 3,936
	Allowable Reserve			(B)	$ 6,333
	Excess Balance (A) - (B)				$ (2,397)

(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 2020	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	20-2-678001-72750400	20-2-678001-72750500	80-9-678001	Total
Revenue					
61300		(512,351.75)	-	-	(512,351.75)
61500		(434,916.41)	-	-	(434,916.41)
61510		(16,641.94)	-	-	(16,641.94)
61800		(7,288.50)	(375.00)	-	(7,663.50)
65600		-	-	-	-
65700		(351,234.75)	-	-	(351,234.75)
65900		(38,507,512.00)	-	-	(38,507,512.00)
					(39,830,320.35)
	Rounded (000s)				(39,830)
Transfers In					
65200		-	-	-	-
					-
	Rounded (000s)				-
Expenditures					
71100		1,620,766.56	31,960,200.70	-	33,580,967.26
71110		16,641.94	-	-	16,641.94
75700		423,923.00	110,669.00	-	534,592.00
75800		13,671.56	13,671.55	-	27,343.11
75900		1,750,000.00	1,750,000.00	-	3,500,000.00
					37,659,544.31
	Rounded (000s)				37,660

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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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	**678001-72750400**	**416,673**	**4.99%**	**313,156.07**	**313**
People First Trust Fund	**678001-72750500**	**104,845**	**1.25%**	**78,797.87**	**79**
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Personnel System Trust Fund
HR 3

Trial Balance 1

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	33,763,565.39
	001500	00	TRANSFERS	.00	.00	38,858,746.75
	001800	00	REFUNDS	.00	.00	.00
	001801	00	REIMBURSEMENTS	.00	.00	7,288.50
	002000	00	SALE OF INVESTMENTS	.00	.00	32,190,000.00
	010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00-
	040000	00	EXPENSES	.00	.00	118,741.00-
* CF	040000	00	EXPENSES	.00	.00	2.24
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
	100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00-
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	25,997.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,404.09
	107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00-
	180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
	180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
	185080	00	TR TO ADMIN TF	.00	.00	416,654.00-
	190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
	210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00-
	220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
	310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
			** GL 12100 TOTAL	.00	.00	55,528,921.97
	12200		RELEASED CASH IN STATE TREASURY			
	010000	00	SALARIES AND BENEFITS	.00	.00	1,377,140.26-
* CF	010000	00	SALARIES AND BENEFITS	.00	.00	.00
	040000	00	EXPENSES	.00	.00	92,710.23-
* CF	040000	00	EXPENSES	.00	.00	.00
	060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,208.07-
	100777	00	CONTRACTED SERVICES	.00	.00	3,465.91-
* CF	100777	00	CONTRACTED SERVICES	.00	.00	.00
	103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00-
	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	85,656.00-
* CF	103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,573.21-
* CF	105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.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
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
185080	00	TR TO ADMIN TF	.00	.00	416,654.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,460,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,118.50-
		** GL 12200 TOTAL	.00	.00	39,238,145.18-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00
040000	00	EXPENSES	.00	.00	118,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	416,654.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 12210 TOTAL	.00	.00	49,318,082.00
		** GL 12XXX TOTAL	.00	.00	65,608,858.79
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,458,501.28
000502	00	INTEREST-INVESTMENTS	.00	.00	441,788.39
002000	00	SALE OF INVESTMENTS	.00	.00	32,190,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,460,000.00
		** GL 14100 TOTAL	.00	.00	13,170,289.67
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000500	00	INTEREST	.00	.00	.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
000502	00	INTEREST-INVESTMENTS	.00	.00	23,014.54
		** GL 15300 TOTAL	.00	.00	23,014.54
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	512,351.75
001903	00	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		** GL 16300 TOTAL	.00	.00	512,351.75
		** GL 15XXX & 16XXX TOTAL	.00	.00	535,366.29
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	9,987.77-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	291.00-
100777	00	CONTRACTED SERVICES	.00	.00	16,676.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	11,463.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	409.30-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	38,827.07-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	20,784.50-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	1,452.40-
35300		DUE TO OTHER DEPARTMENTS			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,198.12-
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	43,247,310.37-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,460,000.00-

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2020

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
61300		FEES, CHARGES, COMMISSIONS AND SALES			
001801	00	REIMBURSEMENTS	.00	.00	512,351.75-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	434,916.41-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	16,641.94-
61800		REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	7,288.50-
65700		TRANSFERS IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	351,234.75-
65900		TRANSFER IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	38,507,512.00-
		** GL 6XXXX TOTAL	.00	.00	39,829,945.35-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,397,924.76
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	104,150.40
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,499.07
100777	00	CONTRACTED SERVICES	.00	.00	20,141.91
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	97,119.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	25,997.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,982.51
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,404.09-
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00
		** GL 71100 TOTAL	.00	.00	1,620,766.56
71110		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	16,641.94

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
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00
185080	00	TR TO ADMIN TF	.00	.00	416,654.00
		** GL 75700 TOTAL	.00	.00	423,923.00
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	13,671.56
75900		TRANSFERS OUT TO OTHER AGENCIES			
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
100777	00	CONTRACTED SERVICES	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	.00
		** GL 77209 TOTAL	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	35,460,000.00
81500		EST. INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	428,543.81-
81800		EST. REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	7,288.50-
85700		EST. TRANS. IN FROM WITHIN THE AGENCY			
001500	00	TRANSFERS	.00	.00	351,234.75-
85900		EST. TRANSFERS IN FROM OTHER AGENCIES			
001500	00	TRANSFERS	.00	.00	38,507,512.00-
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	76,979.36-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	1,224.84-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-

72750400 PRG: ST PERSON POLICY ADMN
20 2 678001 72750400 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100777	00	CONTRACTED SERVICES	.00	.00	135.59-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	35,091.50-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,553.99-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	416,654.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 91100 TOTAL	.00	.00	49,433,067.28-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00
040000	00	EXPENSES	.00	.00	118,741.00
* CF 040000	00	EXPENSES	.00	.00	2.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	416,654.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 91200 TOTAL	.00	.00	49,318,084.24
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	2.24-

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
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	416,654.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 92100 TOTAL	.00	.00	49,318,084.24-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00
040000	00	EXPENSES	.00	.00	118,741.00
* CF 040000	00	EXPENSES	.00	.00	2.24
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	416,654.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 92200 TOTAL	.00	.00	49,318,084.24
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00-
040000	00	EXPENSES	.00	.00	118,741.00-
* CF 040000	00	EXPENSES	.00	.00	2.24-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2020

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
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00-
185080	00	TR TO ADMIN TF	.00	.00	416,654.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 93100 TOTAL	.00	.00	49,318,084.24-
99100		BUDGETARY FUND BALANCE			
000502	00	INTEREST-INVESTMENTS	.00	.00	428,543.81
001500	00	TRANSFERS	.00	.00	38,858,746.75
001801	00	REIMBURSEMENTS	.00	.00	7,288.50
010000	00	SALARIES AND BENEFITS	.00	.00	1,572,182.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	76,979.36
040000	00	EXPENSES	.00	.00	118,741.00
* CF 040000	00	EXPENSES	.00	.00	1,224.84
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	22,576.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	135.59
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	8,663.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	100,000.00
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	35,091.50
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,191.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,553.99
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	7,269.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	150,000.00
185080	00	TR TO ADMIN TF	.00	.00	416,654.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	45,096,000.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	16,687.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 99100 TOTAL	.00	.00	88,727,646.34
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

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	37,011,648.34-
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	375.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00-
040000	00	EXPENSES	.00	.00	104,006.00-
* CF 040000	00	EXPENSES	.00	.00	379.99
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	94.91
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	151.06
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	483,005.89
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	104,831.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 12100 TOTAL	.00	.00	72,295,279.49-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	1,371,082.32-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	92,910.16-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,455.61-
100777	00	CONTRACTED SERVICES	.00	.00	6,832.31-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,311.04-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	28,138,765.50-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2020

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
185080	00	TR TO ADMIN TF	.00	.00	104,831.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,118.49-
		** GL 12200 TOTAL	.00	.00	31,503,150.43-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	104,831.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 12210 TOTAL	.00	.00	35,767,638.00
		** GL 12XXX TOTAL	.00	.00	68,030,791.92-
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	1,598.15-
100777	00	CONTRACTED SERVICES	.00	.00	7,685.20-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	276.32-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	2,788,603.50-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	2,798,163.17-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	19,855.32-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	1,946.73-

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2020

72750500 PRG: PEOPLE FIRST
20 2 878001 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
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	1,946.73-
35600		DUE TO GENERAL REVENUE			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	.00
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	37,015,135.28
61800		REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	375.00-
		** GL 6XXXX TOTAL	.00	.00	375.00-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	1,390,937.64
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	96,415.04
* CF 040000	00	EXPENSES	.00	.00	379.99-
100777	00	CONTRACTED SERVICES	.00	.00	14,517.51
* CF 100777	00	CONTRACTED SERVICES	.00	.00	94.91-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,587.36
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	151.06-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	30,927,369.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	483,005.89-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00
		** GL 71100 TOTAL	.00	.00	31,960,200.70
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,455.61
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00
		** GL 75700 TOTAL	.00	.00	110,669.00

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
75800		GEN REVENUE TRANSFERS OUT			
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	13,671.55
75900		TRANSFERS OUT TO OTHER AGENCIES			
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
77209		FIDUCIARY FUND-OCS INFORMATION SERVICE			
100777	00	CONTRACTED SERVICES	.00	.00	.00
81800		EST. REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	375.00-
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	67,962.53-
040000	00	EXPENSES	.00	.00	104,006.00-
* CF 040000	00	EXPENSES	.00	.00	1,343.98-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	94.91-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	378.05-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	3,097,342.09-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	104,831.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 91100 TOTAL	.00	.00	38,934,759.56-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	104,831.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 91200 TOTAL	.00	.00	35,767,638.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	104,831.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 92100 TOTAL	.00	.00	35,767,638.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00
040000	00	EXPENSES	.00	.00	104,006.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00

72750500 PRG: PEOPLE FIRST
20 2 678001 72750500 00 STATE PERSONNEL SYSTEM TF
CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	104,831.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 92200 TOTAL	.00	.00	35,767,638.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00-
040000	00	EXPENSES	.00	.00	104,006.00-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00-
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00-
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00-
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
185080	00	TR TO ADMIN TF	.00	.00	104,831.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00-
		** GL 93100 TOTAL	.00	.00	35,767,638.00-
99100		BUDGETARY FUND BALANCE			
001801	00	REIMBURSEMENTS	.00	.00	375.00
010000	00	SALARIES AND BENEFITS	.00	.00	1,405,926.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	67,962.53
040000	00	EXPENSES	.00	.00	104,006.00
* CF 040000	00	EXPENSES	.00	.00	1,343.98
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,500.00
100777	00	CONTRACTED SERVICES	.00	.00	21,075.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	94.91
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	4,620.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,860.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	378.05
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	5,838.00
107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	32,054,977.00
* CF 107080	00	HUMAN RES SVS/STW CONTRACT	.00	.00	3,097,342.09

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
180049	00	TRANSFER/SECTION 215.18	.00	.00	1,750,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
185080	00	TR TO ADMIN TF	.00	.00	104,831.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,386.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	17,119.00
		** GL 99100 TOTAL	.00	.00	38,935,134.56
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

72XXXXXXXXX
DEPARTMENT OF MANAGEMENT SERVICES
TRIAL BALANCE BY FUND
JUNE 30, 2020

00000000 BE TITLE NOT ON TITLE FILE
80 9 678001 00000000 00 GENERAL FIXED ASSETS-PERSONNEL MANAGEMENT SVCS

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	46,784.85
040000	00	EXPENSES	.00	.00	578.82
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	36,654.19-
		** GL 27600 TOTAL	.00	.00	10,709.48
27610		COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	336,728.91
040000	00	EXPENSES	.00	.00	24,682.81
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	313,856.57-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	2,204.00-
		** GL 27610 TOTAL	.00	.00	45,351.15
27700		ACC DEPR - FURNITURE & EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	3,194.61-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	2,225.57-
		** GL 27700 TOTAL	.00	.00	5,420.18-
27710		ACCUM DEPR-COMPUTER EQUIPMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
040000	00	EXPENSES	.00	.00	21,094.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,764.35-
100350	00	CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		** GL 27710 TOTAL	.00	.00	31,858.40-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	33,594.55-
65200		PROPERTY TRANSFER IN			
040000	00	EXPENSES	.00	.00	132.78-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	152.69-
		** GL 65200 TOTAL	.00	.00	285.47-
		** GL 6XXXX TOTAL	.00	.00	285.47-

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
72100		EXPEND.-OPERATING CAPITAL OUTLAY			
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	1,455.61-
72500		GENERAL FIXED ASSET DEPRECIATION			
040000	00	EXPENSES	.00	.00	5,239.12
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	10,779.50
		** GL 72500 TOTAL	.00	.00	16,018.62
72600		GAIN OR LOSS ON DISPOSAL OF GEN. FIXED			
040000	00	EXPENSES	.00	.00	226.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	150.00
		** GL 72600 TOTAL	.00	.00	376.00
75200		PROPERTY TRANSFER OUT			
040000	00	EXPENSES	.00	.00	158.96
		*** FUND TOTAL	.00	.00	.00

TAB

Personnel System Trust Fund
HR 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

STATE EMPLOYMENT

110.125 Administrative costs.--The administrative expenses and costs of operating the personnel program established by this chapter shall be paid by the various agencies of the state government, and each such agency shall include in its budget estimates its pro rata share of such cost as determined by the Department of Management Services. To establish an equitable division of the costs, the amount to be paid by each agency shall be determined in such proportion as the service rendered to each agency bears to the total service rendered under the provisions of this chapter. The amounts paid to the Department of Management Services which are attributable to positions within the Senior Management Service and the Selected Professional Service shall be used for the administration of such services, training activities for positions within those services, and the development and implementation of a database of pertinent historical information on exempt positions. Should any state agency become more than 90 days delinquent in payment of this obligation, the department shall certify to the Chief Financial Officer the amount due and the Chief Financial Officer shall transfer the amount due to the department from any debtor agency funds available.

History.--s. 20, ch. 79-190; s. 1, ch. 85-318; s. 24, ch. 92-279; s. 55, ch. 92-326; s. 119, ch. 2003-261.

Department of Management Services
Fiscal Year 2019-20 - 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

2899 PENSIONS AND BENEFITS
DISABILITY BENEFITS TO JUSTICES AND JUDGES
FROM GENERAL REVENUE FUND 1,290,151

2900 PENSIONS AND BENEFITS
FLORIDA NATIONAL GUARD
FROM GENERAL REVENUE FUND 16,181,034

2901 PENSIONS AND BENEFITS
STATE OFFICERS AND EMPLOYEES (NON-CONTRIBUTORY)
FROM GENERAL REVENUE FUND 130,061

TOTAL: PROGRAM: RETIREMENT BENEFITS ADMINISTRATION
FROM GENERAL REVENUE FUND 18,472,609
FROM TRUST FUNDS 23,232,927

TOTAL POSITIONS 192.00
TOTAL ALL FUNDS 41,705,536

PROGRAM: STATE PERSONNEL POLICY ADMINISTRATION

APPROVED SALARY RATE 1,161,080

2902 SALARIES AND BENEFITS POSITIONS 17.00
FROM STATE PERSONNEL SYSTEM TRUST FUND 1,561,431

Funds provided in Specific Appropriations 2902 through 2918A, from the State Personnel System Trust Fund, are based upon a human resources services assessment to state entities at the following rates:

FTE	$328.98
OPS	$106.76
Justice Administrative Commission	$233.95
State Court System	$202.52
County Health Department	$233.95

2903 EXPENSES
FROM STATE PERSONNEL SYSTEM TRUST FUND 118,741

2904 OPERATING CAPITAL OUTLAY
FROM STATE PERSONNEL SYSTEM TRUST FUND 1,500

2905 SPECIAL CATEGORIES
CONTRACTED SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 22,576

2906 SPECIAL CATEGORIES
RISK MANAGEMENT INSURANCE
FROM STATE PERSONNEL SYSTEM TRUST FUND 17,230

2907 SPECIAL CATEGORIES
CONTRACTED LEGAL SERVICES
FROM STATE PERSONNEL SYSTEM TRUST FUND 100,000

2908 SPECIAL CATEGORIES
LEASE OR LEASE-PURCHASE OF EQUIPMENT
FROM STATE PERSONNEL SYSTEM TRUST FUND 3,191

2909 SPECIAL CATEGORIES
TRANSFER TO DEPARTMENT OF MANAGEMENT SERVICES - HUMAN RESOURCES SERVICES PURCHASED PER STATEWIDE CONTRACT
FROM STATE PERSONNEL SYSTEM TRUST FUND 7,346

CODING: Language ~~stricken~~ has been vetoed by the Governor

PEOPLE FIRST ASSESSMENT

for Fiscal Year 2019 - 20

as of 7.16.19

	Department	Depart Codes	Authorized FTE for 2019-20 FY	Per FTE Assessment Per 2019-20 FY GAA	FTE Assessment	2018-19 Avg OPS	Cost per OPS	OPS Assessment	Initial Annual Assessment Calculation for FY 2019-20 (Rounded)*	FY 2019-20 Appropriations Act (G61)	Appropriations Over/(Short) Amount Needed for Assessment
1	JAC	21		233.95	2,448,345		106.76	37,366		2,483,939	(1,772)
2	SCS	22		202.52	873,671		106.76	20,551	894,223	888,748	(5,475)
3	EOG	31	10,465.25 451.00	328.98	148,370		106.76	12,055	85,194	153,286	68,092
4	DEM	52	4,314.00	328.98		350.00 192.50	106.76		2,485,711 75,231		
5	LOT	36	418.50	328.98	137,678	112.92	106.76	1,699	139,377	138,741	(636)
6	DEP	37		328.98	956,509		106.76	83,050		1,035,834	(3,726)
7	DEO	40		328.98	485,246		106.76	31,770	517,015	525,167	8,152
8	DLA	41	2,907.50	328.98	432,773	15.92	106.76	6,503	439,277	439,376	99
9	DACS	42	1,475.00	328.98	1,215,005	777.92	106.76	50,115	1,039,560	1,262,056	(3,064)
10	DFS	43	1,315.50	328.98	847,617	297.58	106.76	12,340	859,957	863,326	3,369
11	DOS	45	3,693.25 408.00	328.98	134,224	60.92	106.76	10,667	144,909	145,167	258
12	DOE	48	2,576.50 930.00	328.98	305,951	469.42	106.76	13,959	319,910 1,265,120	328,988	9,078
13	Voc Rehab	4816	884.00	328.98	290,818	115.58 -	106.76	0	290,818	290,235	(583)
14	Blind Services	4818	289.75	328.98	95,322	99.92 0.08	106.76	9	95,331	95,131	(200)
15	Early Learning	4822	98.00	328.98	32,240	130.75 -	106.76	0	32,240	32,175	(65)
16	FSDB	4825	682.00	328.98	224,364		106.76	24,003	248,368	250,021	1,653
17	BOG	4890	65.00	328.98	21,384	-	106.76	0	21,384	21,359	(25)
18	DVA	50		328.98	464,355	224.83	106.76	18,345	482,700	489,413	6,713
19	DOT	55		328.98	2,043,624		106.76	5,783		2,053,666	4,259
20	CIT	57	1,411.50 38.00	328.98	12,501	4.92	106.76	525	13,026	13,807	781
21	DCF	60	6,212.00	328.98	3,964,456	171.83	106.76	73,211		4,041,061	3,395
22	PSC	61	271.00	328.98	89,154	54.17 1.50	106.76	160	2,049,407 89,314	89,173	(141)
23	DMA	62	12,050.75 453.00	328.98	149,028	3.83	106.76	409	149,437	149,164	(273)
24	DOH	64		328.98	908,643	685.75	106.76	55,213	4,037,668 963,855	994,153	30,298
25	CHD	64200700		233.95	2,102,628		106.76	163,574		2,335,352	69,150
26	ODD	64500100	2,762.00	328.98	342,139		106.76	6,904	349,043	425,190	76,147
27	DOEA	65	8,987.51 404.00	328.98	132,908	517.17 1,532.17	106.76	9,493	142,401	143,060	659
28	APD	67	1,040.00	328.98	888,410		106.76	62,419	950,830 2,266,202	954,242	3,412
29	AHCA	68		328.98	501,201	64.67	106.76	11,494	512,696	516,546	3,850
30	DOC	70	2,700.50	328.98	8,175,482	88.92	106.76	55,898		8,185,189	(9,435)
31	FDLE	71	1,523.50	328.98	635,918	584.67	106.76	8,630	644,548	644,696	148
32	DMS	72	24,851.00	328.98	344,936	107.67	106.76	6,584	351,519	355,264	3,745
33	DOAH	7297	1,933.00 240.00	328.98	78,955	523.58 1.25	106.76	133	8,194,624 79,089	78,797	(292)
34	DOR	73	1,048.50	328.98	1,654,687	80.83	106.76	7,856		1,661,188	(1,355)
35	HSMV	76		328.98	1,425,470	61.67	106.76	23,896		1,459,284	9,917
36	FWCC	77	5,029.75	328.98	694,970		106.76	105,639	800,609	795,986	(4,623)
37	FCOR (Parole)	78	4,333.00 132.00	328.98	43,425	73.58	106.76	4,715	1,662,543 48,141	50,133	1,992
38	DBPR	79	2,112.50	328.98	537,636	223.83 989.50	106.76	22,731	1,449,367 560,367	560,114	(253)
39	DJJ	80		328.98	1,078,890	44.17	106.76	11,236		1,089,198	(928)
	Total		1,634.25		**34,918,935**	212.02		**958,936**		**36,038,225**	**272,321**
	LESS FSDB		112,738.51						1,090,126		

*DOC Assessment was reduced by $36,756 in order to net to zero statewide for General Revenue. See Appropriation Calculations tab for details.

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 2018-19 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			(859,957.00)
** AGC	43A	TOTAL	(859,957.00)
48Q	DOE-VOCNL REHAB		
010300			(290,818.00)
** AGC	48Q	TOTAL	(290,818.00)
48U	DOE-BLIND SVCS		
010300			(95,331.00)
** AGC	48U	TOTAL	(95,331.00)
64N	DOH-INFO TECH		
010300			(2,266,202.00)
** AGC	64N	TOTAL	(2,266,202.00)
72B	DMS-DIV OF ADMN		
010300			(351,519.00)
** AGC	72B	TOTAL	(351,519.00)
220	SCS-ST CT ADMN		
010300			(894,223.00)
** AGC	220	TOTAL	(894,223.00)
N68	DMA-STATE QUARTERMASTER		
010300			(149,437.00)
** AGC	N68	TOTAL	(149,437.00)
262	JAC-JSTC ADMN COM		
010300			(2,485,711.00)
** AGC	262	TOTAL	(2,485,711.00)
310	EOG-OFC OF THE GOV		
010300			(85,194.00)
** AGC	310	TOTAL	(85,194.00)
360	DOL-DEPT OF THE LOTTERY		
010300			(139,377.00)
** AGC	360	TOTAL	(139,377.00)
370	DEP-OFC OF SECY		
010300			(1,039,560.00)
** AGC	370	TOTAL	(1,039,560.00)
410	DLA-FIN. & ACCTING		
010300			(439,277.00)
** AGC	410	TOTAL	(439,277.00)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

Object Code				Amount
420	ACS-OFC OF COMMR & ADMN			
	010300			(1,265,120.00)
**	***AGC*** 420		***TOTAL***	(1,265,120.00)
450	DOS-OFC OF SECY			
	010300			(144,909.00)
**	***AGC*** 450		***TOTAL***	(144,909.00)
480	DOE-DEPT OF EDUC			
	010300			(341,294.00)
**	***AGC*** 480		***TOTAL***	(341,294.00)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND			
	010300			(248,368.00)
**	***AGC*** 489		***TOTAL***	(248,368.00)
500	DVA-DEPT OF VETRN AFFRS			
	010300			(482,700.00)
**	***AGC*** 500		***TOTAL***	(482,700.00)
514	DOAH-ADMNSTRV HEARING			
	010300			(79,089.00)
**	***AGC*** 514		***TOTAL***	(79,089.00)
550	DOT-CENTRAL OFC 550			
	010300			(2,049,407.00)
**	***AGC*** 550		***TOTAL***	(2,049,407.00)
570	CIT-DEPT OF CITRUS			
	010300			(13,026.00)
**	***AGC*** 570		***TOTAL***	(13,026.00)
600	DCF-HDQTRS			
	010300			(4,037,666.00)
**	***AGC*** 600		***TOTAL***	(4,037,666.00)
610	PSC-PUB SVC COMM			
	010300			(89,314.00)
**	***AGC*** 610		***TOTAL***	(89,314.00)
640	DOH-DEPT OF HLTH			
	010300			(1,312,898.00)
**	***AGC*** 640		***TOTAL***	(1,312,898.00)
650	DEA-DEPART OF ELDR AFFRS			
	010300			(142,401.00)
**	***AGC*** 650		***TOTAL***	(142,401.00)

20 2 678001 STATE PERSONNEL SYSTEM TRUST FU

	Object Code			Amount
670	APD-DISTRICT HQ			
	010300			(950,830.00)
**	***AGC***	670	***TOTAL***	(950,830.00)
680	AHC-AGCY FOR HLTH CARE ADMN			
	010300			(512,696.00)
**	***AGC***	680	***TOTAL***	(512,696.00)
700	COR-CTRL OFC			
	010300			(8,194,624.00)
**	***AGC***	700	***TOTAL***	(8,194,624.00)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(644,548.00)
**	***AGC***	710	***TOTAL***	(644,548.00)
730	DOR-OFC OF EXEC DIR			
	010300			(1,662,543.00)
**	***AGC***	730	***TOTAL***	(1,662,543.00)
760	DHS-DISBURSEMENTS			
	010300			(1,449,367.00)
**	***AGC***	760	***TOTAL***	(1,449,367.00)
770	FWC-EXEC DIR			
	010300			(800,609.00)
**	***AGC***	770	***TOTAL***	(800,609.00)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(48,141.00)
**	***AGC***	780	***TOTAL***	(48,141.00)
790	BPR-EXEC DIR			
	010300			(560,367.00)
**	***AGC***	790	***TOTAL***	(560,367.00)
800	DJJ-HEADQUARTERS			
	010300			(1,090,126.00)
**	***AGC***	800	***TOTAL***	(1,090,126.00)
****	***FID***	678001	***TOTAL***	(35,216,649.00)

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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund				$ 2,340
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 28,087			
	Other	-			
	Total Revenues		$ 28,087		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 43,971			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(172)			
	Other:				
	Purchase of Investments (GL 79400)	(16,500)			
	(1) Costs in Administrative Transfer (GL 75700)	-			
	(2) Service Charge (GL 75800 CAT 310322)	(25)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 43			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above (4)	216			
	Other	-			
	Allowable Expenditures		$ 27,533		
	FY 2020 Increase (Decrease)				$ 554
FUND BALANCE JUNE 30, 2020				(A)	$ 2,894
	Allowable Reserve			(B)	$ 4,553
	Excess Balance (A) - (B)				$ (1,659)

(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 2020	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 to Administrative Hearings
(4) - General Fixed Asset Depreciation (GL 72500) in General Fixed Asset Account Group

GL Cat	Description	20 2 510150 (72970100)	20 2 510150 (72970200)	60 9 000001 (72970000)	60 9 000006 (72970000)	Total
Revenue						
61300		(4,520.00)	(33,909.75)			(38,429.75)
61400		-	-			-
61500		(330,024.84)	-			(330,024.84)
61600		-	-			-
61800		(409,983.93)	(4,154.70)			(414,138.63)
61900		-	-			-
65700		(704,435.00)	-			(704,435.00)
65900		(7,458,401.00)	(19,141,355.00)			(26,599,756.00)
						(28,086,784.22)
	Rounded (000s)					(28,087)
Transfers In						
65200		-	-			-
						-
	Rounded (000s)					-
Expenditures (Except CAT 060000 - Capital Outlay)						
71100		8,539,295.97	17,849,931.84			26,389,227.81
75700		-	704,435.00			704,435.00
75800	310322	24,538.07	-			24,538.07
75900	040000	-	1,830.10			1,830.10
75900	100777	-	-			-
75900	107040	20,210.00	58,879.00			79,089.00
75900	180600	-	99,524.00			99,524.00
75900	181167	-	-			-
75900	220020	-	-			-
75900	310322	-	-			-
						27,298,643.98
	Rounded (000s)					27,299
Gain or Loss on Disposition of Property						
72600						-
						-
	Rounded (000s)					-
Depreciation (GL 72500)						
72500				84,312.29	131,962.87	216,275.16
						216,275.16
	Rounded (000s)					216

© MAXIMUS

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
    2. Purchasing Trust Fund-Pur
    3. State Personnel System Trust Fund-HR
II. Internal Service Trust Funds
    4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
    5. DMS-Technology Program-Communications WC Trust-COM
    6. DMS-Agency for State Technology Working Capital Trust Fund-AST
    7. NWRDC-Northwest Regional Data Center
    8. DOS-Library and Information Services Trust Fund-LIS
    9. AGO-Legal Services Trust Fund-LEG
III. Self Insurance Funds
    10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS)
    11. DMS-Retirement-RET
    12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

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	CAT	GL ACCOUNT NAME 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	24,541,231.51-
000100				FEES	0.00	0.00	955.00
001500				TRANSFERS	0.00	0.00	8,162,836.00
001800				REFUNDS	0.00	0.00	840.00
001801				REIMBURSEMENTS	0.00	0.00	435,337.83
001903				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	515.00
001905				SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	3,050.00
010000				SALARIES AND BENEFITS	0.00	0.00	7,155,474.00-
030000				OTHER PERSONAL SERVICES	0.00	0.00	1,082.00-
040000				EXPENSES	0.00	0.00	1,101,829.00-
*CF 040000	C			EXPENSES	0.00	0.00	6,655.83
060000				OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00-
100777				CONTRACTED SERVICES	0.00	0.00	200,495.00-
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	6,286.17
103241				RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00-
103884				CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00-
105281				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00-
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,292.60
107040				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00-
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	31,406,845.08-
12200				RELEASED CASH IN STATE TREASURY			
010000				SALARIES AND BENEFITS	0.00	0.00	36,808.80
*CF 010000	C			SALARIES AND BENEFITS	0.00	0.00	0.00
030000				OTHER PERSONAL SERVICES	0.00	0.00	1,082.00
*CF 030000	C			OTHER PERSONAL SERVICES	0.00	0.00	0.00
040000				EXPENSES	0.00	0.00	114,253.71
*CF 040000	C			EXPENSES	0.00	0.00	0.00
060000				OPERATING CAPITAL OUTLAY	0.00	0.00	21,784.62
*CF 060000	C			OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777				CONTRACTED SERVICES	0.00	0.00	54,662.78
*CF 100777	C			CONTRACTED SERVICES	0.00	0.00	0.00
103241				RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884				CONTRACTED LEGAL SERVICES	0.00	0.00	36,082.09
105281				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	987.42
*CF 105281	C			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040				TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
181167				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	40,731.40
190000				PURCHASE OF INVESTMENTS	0.00	0.00	2,540,000.00
220020				REFUND STATE REVENUES	0.00	0.00	30,000.00
310322				SERVICE CHARGE TO GEN REV	0.00	0.00	121,288.28
				** GL 12200 TOTAL	0.00	0.00	2,997,681.10

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
12400				CASH IN STATE TREASURY UNVERIFIED			
001801				REIMBURSEMENTS	0.00	0.00	76.50
				** GL 12XXX TOTAL	0.00	0.00	28,409,087.48-
14100				POOLED INVESTMENTS WITH STATE TREASURY			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	26,253,878.91
000500				INTEREST	0.00	0.00	321,347.57
190000				PURCHASE OF INVESTMENTS	0.00	0.00	3,960,000.00
310403				ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	297.98-
				** GL 14100 TOTAL	0.00	0.00	30,534,928.50
15300				INTEREST AND DIVIDENDS RECEIVABLE			
000500				INTEREST	0.00	0.00	5,572.31
15700				FEES RECEIVABLE			
001801				REIMBURSEMENTS	0.00	0.00	102.30
001905				SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	0.00
				** GL 15700 TOTAL	0.00	0.00	102.30
16300				DUE FROM OTHER DEPARTMENTS			
001500				TRANSFERS	0.00	0.00	0.00
16500				DUE FROM OTHER GOVERNMENTAL UNITS			
001801				REIMBURSEMENTS	0.00	0.00	69,188.20
16700				DUE FROM COMPONENT UNIT/PRIMARY			
001801				REIMBURSEMENTS	0.00	0.00	1,494.92
31100				ACCOUNTS PAYABLE			
040000				EXPENSES	0.00	0.00	16,442.94-
040000	C			EXPENSES	0.00	0.00	10.55-
100777				CONTRACTED SERVICES	0.00	0.00	10,780.80-
103884				CONTRACTED LEGAL SERVICES	0.00	0.00	36,000.00-
105281				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	493.08-
				** GL 31100 TOTAL	0.00	0.00	63,727.37-
32100				ACCRUED SALARIES AND WAGES			
010000				SALARIES AND BENEFITS	0.00	0.00	135.44-
010000	C			SALARIES AND BENEFITS	0.00	0.00	4,081.95-
				** GL 32100 TOTAL	0.00	0.00	4,217.39-
35300				DUE TO OTHER DEPARTMENTS			
040000				EXPENSES	0.00	0.00	0.00
040000	C			EXPENSES	0.00	0.00	40,000.00-
100777				CONTRACTED SERVICES	0.00	0.00	225.76-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	CAT	GL ACCOUNT NAME DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310403				ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	0.00	0.00	290.09-
				** GL 35300 TOTAL	0.00	0.00	40,515.85-
38600				CURRENT COMPENSATED ABSENCES LIABILITY			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	212.84-
010000				SALARIES AND BENEFITS	0.00	0.00	18,823.79-
				** GL 38600 TOTAL	0.00	0.00	19,036.63-
54900				COMMITTED FUND BALANCE			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	1,820,700.16-
59400				GENERAL LEDGER INACTIVE			
190000				PURCHASE OF INVESTMENTS	0.00	0.00	3,960,000.00-
61300				FEES, CHARGES, COMMISSIONS AND SALES			
000100				FEES	0.00	0.00	955.00-
001903				SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	515.00-
001905				SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	3,050.00-
				** GL 61300 TOTAL	0.00	0.00	4,520.00-
61500				INTEREST AND DIVIDENDS			
000500				INTEREST	0.00	0.00	330,024.84-
61800				REFUNDS			
000000				CATEGORY NOT ON TITLE FILE	0.00	0.00	38.25
001800				REFUNDS	0.00	0.00	840.00-
001801				REIMBURSEMENTS	0.00	0.00	409,182.18-
				** GL 61800 TOTAL	0.00	0.00	409,983.93-
65700				TRANSFERS IN FROM WITHIN THE AGENCY			
001500				TRANSFERS	0.00	0.00	704,435.00-
65900				TRANSFER IN FROM OTHER AGENCIES			
001500				TRANSFERS	0.00	0.00	7,458,401.00-
71100				EXPENDITURES, CURRENT			
010000				SALARIES AND BENEFITS	0.00	0.00	7,122,486.31
010000	*CF		C	SALARIES AND BENEFITS	0.00	0.00	4,081.95
030000	*CF		C	OTHER PERSONAL SERVICES	0.00	0.00	0.00
040000				EXPENSES	0.00	0.00	1,004,018.23
040000	*CF		C	EXPENSES	0.00	0.00	40,889.39
100777				CONTRACTED SERVICES	0.00	0.00	156,838.78
100777	*CF		C	CONTRACTED SERVICES	0.00	0.00	0.00
103241				RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00
103884				CONTRACTED LEGAL SERVICES	0.00	0.00	55,917.91
105281				LEASE/PURCHASE/EQUIPMENT	0.00	0.00	12,505.66
105281	*CF		C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	246.54
181167				TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	104,268.60

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	11,970.60
			** GL 71100 TOTAL	0.00	0.00	8,539,295.97
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	62,435.38
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00
			** GL 72100 TOTAL	0.00	0.00	69,319.38
75800			GEN REVENUE TRANSFERS OUT			
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	24,538.07
75900			TRANSFERS OUT TO OTHER AGENCIES			
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	3,960,000.00
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,159,485.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00-
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	14,840.98-
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00-
*CF 030000	C		OTHER PERSONAL SERVICES	0.00	0.00	663.47-
040000			EXPENSES	0.00	0.00	1,101,829.00-
*CF 040000	C		EXPENSES	0.00	0.00	26,861.11-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00-
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,292.57-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,668.40-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 91100 TOTAL	0.00	0.00	15,546,592.53-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	14,840.98
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00
*CF 030000	C		OTHER PERSONAL SERVICES	0.00	0.00	663.47
040000			EXPENSES	0.00	0.00	1,101,829.00
*CF 040000	C		EXPENSES	0.00	0.00	26,861.11

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
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,292.57
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,668.40
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 91200 TOTAL	0.00	0.00	15,546,592.53
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00-
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	14,840.98-
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00-
*CF 030000	C		OTHER PERSONAL SERVICES	0.00	0.00	663.47-
040000			EXPENSES	0.00	0.00	1,101,829.00-
*CF 040000	C		EXPENSES	0.00	0.00	26,861.11-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00-
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,292.57-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,668.40-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 92100 TOTAL	0.00	0.00	15,546,592.53-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00
040000			EXPENSES	0.00	0.00	1,101,829.00
*CF 040000	C		EXPENSES	0.00	0.00	7,534.67
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	6,286.17
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970100 00 PRG: ADJUDICATION/DISPUTES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,539.14
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 92200 TOTAL	0.00	0.00	15,505,625.98
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00-
040000			EXPENSES	0.00	0.00	1,101,829.00-
*CF 040000	C		EXPENSES	0.00	0.00	7,534.67-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00-
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	6,286.17-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,539.14-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00-
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00-
			** GL 93100 TOTAL	0.00	0.00	15,505,625.98-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	55,418.78
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04
100777			CONTRACTED SERVICES	0.00	0.00	7,333.33
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	119.30
			** GL 94100 TOTAL	0.00	0.00	84,486.45
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	55,418.78-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	21,615.04-
100777			CONTRACTED SERVICES	0.00	0.00	7,333.33-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	119.30-
			** GL 98100 TOTAL	0.00	0.00	84,486.45-
99100			BUDGETARY FUND BALANCE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	8,159,485.00-
010000			SALARIES AND BENEFITS	0.00	0.00	7,155,474.00
*CF 010000	C		SALARIES AND BENEFITS	0.00	0.00	14,840.98
030000			OTHER PERSONAL SERVICES	0.00	0.00	1,082.00
*CF 030000	C		OTHER PERSONAL SERVICES	0.00	0.00	663.47
040000			EXPENSES	0.00	0.00	1,101,829.00

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
*CF 040000	C		EXPENSES	0.00	0.00	26,861.11
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	84,220.00
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,884.00
100777			CONTRACTED SERVICES	0.00	0.00	200,495.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	12,292.57
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	26,072.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	56,000.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	13,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,668.40
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	20,210.00
181167			TRANS TO DMS-VIDEO TELECONFERENCING SERVICES	0.00	0.00	145,000.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	6,500,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	150,000.00
			** GL 99100 TOTAL	0.00	0.00	7,387,107.53
			*** 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	24,613,249.92
001500			TRANSFERS	0.00	0.00	19,141,355.00
001800			REFUNDS	0.00	0.00	3,225.05
001801			REIMBURSEMENTS	0.00	0.00	919.15
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	33,909.75
002000			SALE OF INVESTMENTS	0.00	0.00	16,900,000.00
010000			SALARIES AND BENEFITS	0.00	0.00	14,115,947.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,983,529.00-
040000	C		EXPENSES	0.00	0.00	3,827.12
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	107,696.00-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
100777	C		CONTRACTED SERVICES	0.00	0.00	16,542.94
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00-
103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	280.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	8,949.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	387.78
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,879.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00-
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	20,526,392.71
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	234,168.13
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	124,299.81
040000	C		EXPENSES	0.00	0.00	0.00
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,907.18
060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	197,228.31
100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	0.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65
103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	0.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	0.99
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	11,826.80
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	0.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	300,476.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	0.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	8,067,000.00

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220020			REFUND STATE REVENUES	0.00	0.00	28,117.50
			** GL 12200 TOTAL	0.00	0.00	8,997,705.37
			** GL 12XXX TOTAL	0.00	0.00	29,524,098.08
14100			POOLED INVESTMENTS WITH STATE TREASURY			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	23,274,000.00-
002000			SALE OF INVESTMENTS	0.00	0.00	16,900,000.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	12,540,000.00
			** GL 14100 TOTAL	0.00	0.00	27,634,000.00-
15100			ACCOUNTS RECEIVABLE			
001800			REFUNDS	0.00	0.00	4,809.30
15700			FEES RECEIVABLE			
001801			REIMBURSEMENTS	0.00	0.00	15.00
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	14.00
			** GL 15700 TOTAL	0.00	0.00	29.00
31100			ACCOUNTS PAYABLE			
040000			EXPENSES	0.00	0.00	52,875.40-
100777			CONTRACTED SERVICES	0.00	0.00	68,215.33-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	1,646.75-
			** GL 31100 TOTAL	0.00	0.00	122,737.48-
35300			DUE TO OTHER DEPARTMENTS			
040000			EXPENSES	0.00	0.00	30,000.00-
*CF 040000	C		EXPENSES	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	30.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	5,844.65-
			** GL 35300 TOTAL	0.00	0.00	35,874.65-
54900			COMMITTED FUND BALANCE			
000000			CATEGORY NOT ON TITLE FILE	0.00	0.00	1,374,593.56-
59400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	12,540,000.00-
61300			FEES, CHARGES, COMMISSIONS AND SALES			
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	33,909.75-
61800			REFUNDS			
001800			REFUNDS	0.00	0.00	3,225.05-
001801			REIMBURSEMENTS	0.00	0.00	919.15-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	10.50-
			** GL 61800 TOTAL	0.00	0.00	4,154.70-

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
65900			TRANSFER IN FROM OTHER AGENCIES			
001500			TRANSFERS	0.00	0.00	19,141,355.00-
71100			EXPENDITURES, CURRENT			
010000			SALARIES AND BENEFITS	0.00	0.00	13,881,778.87
040000			EXPENSES	0.00	0.00	2,940,274.49
*CF 040000	C		EXPENSES	0.00	0.00	2,958.00
100777			CONTRACTED SERVICES	0.00	0.00	879,341.02
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	0.00
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00
*CF 103884	C		CONTRACTED LEGAL SERVICES	0.00	0.00	220.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	8,948.01
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	23,819.95
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	0.00
220020			REFUND STATE REVENUES	0.00	0.00	1,882.50
			** GL 71100 TOTAL	0.00	0.00	17,849,931.84
72100			EXPEND.-OPERATING CAPITAL OUTLAY			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	96,788.82
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	6,300.00
			** GL 72100 TOTAL	0.00	0.00	103,088.82
75700			TRANSFERS OUT WITHIN THE AGENCY			
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00
75900			TRANSFERS OUT TO OTHER AGENCIES			
040000			EXPENSES	0.00	0.00	1,830.10
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,879.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	99,524.00
			** GL 75900 TOTAL	0.00	0.00	160,233.10
79400			GENERAL LEDGER INACTIVE			
190000			PURCHASE OF INVESTMENTS	0.00	0.00	12,540,000.00
81300			EST. FEES			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	19,374,460.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,115,947.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,983,529.00-
*CF 040000	C		EXPENSES	0.00	0.00	19,034.47-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	107,696.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY	0.00	0.00	17,678.33-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	81,021.77-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
*CF 103884	C		CONTRACTED LEGAL SERVICES		0.00	0.00	500.00-
105084			TENANT BROKER COMMISSIONS		0.00	0.00	8,949.00-
105281			LEASE/PURCHASE/EQUIPMENT		0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT		0.00	0.00	2,150.13-
107040			TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	58,879.00-
180600			TR/WORKERS' COMP ADMIN TF		0.00	0.00	400,000.00-
181116			INTRAAGENCY TR/ADM ASSESS		0.00	0.00	704,435.00-
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	40,307,688.70-
91200			APPROPRIATIONS, ALLOCATED				
010000			SALARIES AND BENEFITS		0.00	0.00	14,115,947.00
030000			OTHER PERSONAL SERVICES		0.00	0.00	17,836.00
040000			EXPENSES		0.00	0.00	2,983,529.00
*CF 040000	C		EXPENSES		0.00	0.00	19,034.47
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	107,696.00
*CF 060000	C		OPERATING CAPITAL OUTLAY		0.00	0.00	17,678.33
100777			CONTRACTED SERVICES		0.00	0.00	1,008,324.00
*CF 100777	C		CONTRACTED SERVICES		0.00	0.00	81,021.77
103241			RISK MANAGEMENT INSURANCE		0.00	0.00	97,430.00
103884			CONTRACTED LEGAL SERVICES		0.00	0.00	13,279.00
*CF 103884	C		CONTRACTED LEGAL SERVICES		0.00	0.00	500.00
105084			TENANT BROKER COMMISSIONS		0.00	0.00	8,949.00
105281			LEASE/PURCHASE/EQUIPMENT		0.00	0.00	34,000.00
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT		0.00	0.00	2,150.13
107040			TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	58,879.00
180600			TR/WORKERS' COMP ADMIN TF		0.00	0.00	400,000.00
181116			INTRAAGENCY TR/ADM ASSESS		0.00	0.00	704,435.00
190000			PURCHASE OF INVESTMENTS		0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES		0.00	0.00	30,000.00
				** GL 91200 TOTAL	0.00	0.00	40,307,688.70
92100			APPROVED BUDGET				
010000			SALARIES AND BENEFITS		0.00	0.00	14,115,947.00-
030000			OTHER PERSONAL SERVICES		0.00	0.00	17,836.00-
040000			EXPENSES		0.00	0.00	2,983,529.00-
*CF 040000	C		EXPENSES		0.00	0.00	19,034.47-
060000			OPERATING CAPITAL OUTLAY		0.00	0.00	107,696.00-
*CF 060000	C		OPERATING CAPITAL OUTLAY		0.00	0.00	17,678.33-
100777			CONTRACTED SERVICES		0.00	0.00	1,008,324.00-
*CF 100777	C		CONTRACTED SERVICES		0.00	0.00	81,021.77-
103241			RISK MANAGEMENT INSURANCE		0.00	0.00	97,430.00-
103884			CONTRACTED LEGAL SERVICES		0.00	0.00	13,279.00-
*CF 103884	C		CONTRACTED LEGAL SERVICES		0.00	0.00	500.00-
105084			TENANT BROKER COMMISSIONS		0.00	0.00	8,949.00-
105281			LEASE/PURCHASE/EQUIPMENT		0.00	0.00	34,000.00-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT		0.00	0.00	2,150.13-
107040			TR/DMS/HR SVCS/STW CONTRAT		0.00	0.00	58,879.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 92100 TOTAL	0.00	0.00	40,307,688.70-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	14,115,947.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	2,983,527.00
040000	C		*CF EXPENSES	0.00	0.00	6,785.12
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	107,696.00
060000	C		*CF OPERATING CAPITAL OUTLAY	0.00	0.00	6,300.00
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00
100777	C		*CF CONTRACTED SERVICES	0.00	0.00	16,542.94
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00
103884	C		*CF CONTRACTED LEGAL SERVICES	0.00	0.00	500.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	8,949.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
105281	C		*CF LEASE/PURCHASE/EQUIPMENT	0.00	0.00	387.78
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,879.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
			** GL 92200 TOTAL	0.00	0.00	40,217,817.84
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	14,115,947.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00-
040000			EXPENSES	0.00	0.00	2,983,527.00-
040000	C		*CF EXPENSES	0.00	0.00	6,785.12-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	107,696.00-
060000	C		*CF OPERATING CAPITAL OUTLAY	0.00	0.00	6,300.00-
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00-
100777	C		*CF CONTRACTED SERVICES	0.00	0.00	16,542.94-
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00-
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00-
103884	C		*CF CONTRACTED LEGAL SERVICES	0.00	0.00	500.00-
105084			TENANT BROKER COMMISSIONS	0.00	0.00	8,949.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00-
105281	C		*CF LEASE/PURCHASE/EQUIPMENT	0.00	0.00	387.78-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,879.00-
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00-
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00-
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00-

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
20 2 510150 OPERATING TF
72970200 00 PRG: WORKER COMP/JUDGES

GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00-
			** GL 93100 TOTAL	0.00	0.00	40,217,817.84-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	34,762.16
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00
100777			CONTRACTED SERVICES	0.00	0.00	29,821.91
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	323.39
			** GL 94100 TOTAL	0.00	0.00	75,682.46
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	34,762.16-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	10,775.00-
100777			CONTRACTED SERVICES	0.00	0.00	29,821.91-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	323.39-
			** GL 98100 TOTAL	0.00	0.00	75,682.46-
99100			BUDGETARY FUND BALANCE			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	19,374,460.00-
010000			SALARIES AND BENEFITS	0.00	0.00	14,115,947.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	17,836.00
040000			EXPENSES	0.00	0.00	2,983,529.00
040000	*CF	C	EXPENSES	0.00	0.00	19,034.47
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	107,696.00
060000	*CF	C	OPERATING CAPITAL OUTLAY	0.00	0.00	17,678.33
100777			CONTRACTED SERVICES	0.00	0.00	1,008,324.00
100777	*CF	C	CONTRACTED SERVICES	0.00	0.00	81,021.77
103241			RISK MANAGEMENT INSURANCE	0.00	0.00	97,430.00
103884			CONTRACTED LEGAL SERVICES	0.00	0.00	13,279.00
103884	*CF	C	CONTRACTED LEGAL SERVICES	0.00	0.00	500.00
105084			TENANT BROKER COMMISSIONS	0.00	0.00	8,949.00
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	34,000.00
105281	*CF	C	LEASE/PURCHASE/EQUIPMENT	0.00	0.00	2,150.13
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	58,879.00
180600			TR/WORKERS' COMP ADMIN TF	0.00	0.00	400,000.00
181116			INTRAAGENCY TR/ADM ASSESS	0.00	0.00	704,435.00
190000			PURCHASE OF INVESTMENTS	0.00	0.00	20,607,000.00
220020			REFUND STATE REVENUES	0.00	0.00	30,000.00
			** GL 99100 TOTAL	0.00	0.00	20,933,228.70
			*** FUND TOTAL	0.00	0.00	0.00

Trial Balance 3

72 DEPARTMENT OF MANAGEMENT SERVICES
7297 DIV. OF ADMINISTRATIVE HEARINGS
80 9 000001 GENERAL FIXED ASSET ACCOUNT GROUP

GL CAT	CF	GL ACCOUNT NAME YR CAT DESCRIPTION		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600		FURNITURE AND EQUIPMENT				
001800		REFUNDS		0.00	0.00	0.00
040000		EXPENSES		0.00	0.00	3,040.00
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	743,901.69
			** GL 27600 TOTAL	0.00	0.00	746,941.69
27700		ACC DEPR - FURNITURE & EQUIPMENT				
001800		REFUNDS		0.00	0.00	0.00
040000		EXPENSES		0.00	0.00	11,040.00-
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	556,166.89-
			** GL 27700 TOTAL	0.00	0.00	567,206.89-
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	207,159.02-
72100		EXPEND.-OPERATING CAPITAL OUTLAY				
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	67,499.18-
72500		GENERAL FIXED ASSET DEPRECIATION				
040000		EXPENSES		0.00	0.00	14,410.37
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	69,901.92
			** GL 72500 TOTAL	0.00	0.00	84,312.29
72600		GAIN OR LOSS ON DISPOSAL OF GEN. FIXED				
040000		EXPENSES		0.00	0.00	10,246.76
060000		OPERATING CAPITAL OUTLAY		0.00	0.00	364.35
			** GL 72600 TOTAL	0.00	0.00	10,611.11
			*** 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	GL ACCOUNT NAME CF YR CAT DESCRIPTION		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
27600	FURNITURE AND EQUIPMENT				
000000	CATEGORY NOT ON TITLE FILE		0.00	0.00	1,220.90-
040000	EXPENSES		0.00	0.00	87,551.43
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	1,142,509.77
		** GL 27600 TOTAL	0.00	0.00	1,228,840.30
27700	ACC DEPR - FURNITURE & EQUIPMENT				
000000	CATEGORY NOT ON TITLE FILE		0.00	0.00	1,220.90
040000	EXPENSES		0.00	0.00	84,322.83-
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	804,333.69-
		** GL 27700 TOTAL	0.00	0.00	887,435.62-
54900	COMMITTED FUND BALANCE				
000000	CATEGORY NOT ON TITLE FILE		0.00	0.00	381,490.28-
71100	EXPENDITURES, CURRENT				
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	6,595.55-
72100	EXPEND.-OPERATING CAPITAL OUTLAY				
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	104,909.02-
72500	GENERAL FIXED ASSET DEPRECIATION				
040000	EXPENSES		0.00	0.00	7,703.67
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	124,259.20
		** GL 72500 TOTAL	0.00	0.00	131,962.87
72600	GAIN OR LOSS ON DISPOSAL OF GEN. FIXED				
040000	EXPENSES		0.00	0.00	6,908.71
060000	OPERATING CAPITAL OUTLAY		0.00	0.00	12,718.59
		** GL 72600 TOTAL	0.00	0.00	19,627.30
		*** FUND TOTAL	0.00	0.00	0.00

TAB

Administrative Hearings
OAH 4

PUBLIC OFFICERS, EMPLOYEES, AND RECORDS

ADMINISTRATIVE PROCEDURE ACT

120.65 Administrative law judges.—

(1) The Division of Administrative Hearings within the Department of Management Services shall be headed by a director who shall be appointed by the Administration Commission and confirmed by the Senate. The director, who shall also serve as the chief administrative law judge, and any deputy chief administrative law judge must possess the same minimum qualifications as the administrative law judges employed by the division. The Deputy Chief Judge of Compensation Claims must possess the minimum qualifications established in s. 440.45(2) and shall report to the director. The division shall be a separate budget entity, and the director shall be its agency head for all purposes. The Department of Management Services shall provide administrative support and service to the division to the extent requested by the director. The division shall not be subject to control, supervision, or direction by the Department of Management Services in any manner, including, but not limited to, personnel, purchasing, transactions involving real or personal property, and budgetary matters.

(2) The director has the right to appeal actions by the Executive Office of the Governor that affect amendments to the division's approved operating budget or any personnel actions pursuant to chapter 216 to the Administration Commission, which shall decide such issue by majority vote. The appropriations committees may advise the Administration Commission on the issue. If the President of the Senate and the Speaker of the House of Representatives object in writing to the effects of the appeal, the appeal may be affirmed by the affirmative vote of two-thirds of the commission members present.

(3) Each state agency as defined in chapter 216 and each political subdivision shall make its facilities available, at a time convenient to the provider, for use by the division in conducting proceedings pursuant to this chapter.

(4) The division shall employ administrative law judges to conduct hearings required by this chapter or other law. Any person employed by the division as an administrative law judge must have been a member of The Florida Bar in good standing for the preceding 5 years.

(5) If the division cannot furnish a division administrative law judge promptly in response to an agency request, the director shall designate in writing a qualified full-time employee of an agency other than the requesting agency to conduct the hearing. The director shall have the discretion to designate such a hearing officer who is located in that part of the state where the parties and witnesses reside.

(6) The division is authorized to provide administrative law judges on a contract basis to any governmental entity to conduct any hearing not covered by this section.

(7) Rules promulgated by the division may authorize any reasonable sanctions except contempt for violation of the rules of the division or failure to comply with a reasonable order issued by an administrative law judge, which is not under judicial review.

(8) Not later than February 1 of each year, the division shall issue a written report to the Administrative Procedures Committee and the Administration Commission, including at least the following information:

(a) A summary of the extent and effect of agencies' utilization of administrative law judges, court reporters, and other personnel in proceedings under this chapter.

(b) Recommendations for change or improvement in the Administrative Procedure Act or any agency's practice or policy with respect thereto.

(c) Recommendations as to those types of cases or disputes which should be conducted under the summary hearing process described in s. 120.574.

(d) A report regarding each agency's compliance with the filing requirement in s. 120.57(1)(m).

(9) The division shall be reimbursed for administrative law judge services and travel expenses by the following entities: water management districts, regional planning councils, school districts, community colleges, the Division of Florida Colleges, state universities, the Board of Governors of the State University System, the State Board of Education, the Florida School for the Deaf and the Blind, and the Commission for Independent Education. These entities shall contract with the division to establish a contract rate for services and provisions for reimbursement of administrative law judge travel expenses and video teleconferencing expenses attributable to hearings conducted on behalf of these entities. The contract rate must be based on a total-cost-recovery methodology.

History.—s. 1, ch. 74-310; s. 9, ch. 75-191; s. 14, ch. 76-131; s. 9, ch. 78-425; s. 46, ch. 79-190; s. 1, ch. 86-297; s. 46, ch. 87-6; s. 25, ch. 87-101; s. 54, ch. 88-1; s. 30, ch. 88-277; s. 51, ch. 92-279; s. 23, ch. 92-315; s. 55, ch. 92-326; s. 764, ch. 95-147; s. 31, ch. 96-159; s. 13, ch. 97-176; s. 38, ch. 2000-371; s. 4, ch. 2001-91; s. 1, ch. 2004-247; s. 8, ch. 2006-82; s. 14, ch. 2007-217; s. 8, ch. 2009-228; s. 8, ch. 2013-18.

FLORIDA STATEWIDE COST ALLOCATION PLAN (SWCAP)
INFORMATION REQUEST

DEPARTMENT OF MANAGEMENT SERVICES
DIVISION OF ADMINISTRATIVE HEARINGS

September 9, 2020

Please provide the following information for FY 2019-20:

(1) **Description of Services, Adjudication of Disputes Program:**
The Division of Administrative Hearings provides a uniform and impartial forum for the trial and resolution of disputes between private citizens and organizations and agencies of the state.

The typical case begins when a state agency takes some 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 one or more members of the public or interested organizations. The substantially affected person requests a formal hearing to contest the state agency action and the matter is assigned to the Division for resolution.

Currently, in most cases coming before the Division, Administrative Law Judges are required to travel to and conduct administrative proceedings in the county of residence of the non-agency party appearing before the Division or the county where most of the witnesses are located. In some cases, hearings are held via the state's video teleconferencing system.

Once the hearings have been completed, Administrative Law Judges issue either final or recommended orders. Decisions in final order cases are directly appealable to the District Courts of Appeal. Recommended orders go 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 of the Division's programs (Adjudication of Disputes and Workers' Compensation Appeals).

(3) **Billing Methodology, Adjudication of Disputes Program:**
Each year, the Division reports to the Governor's Office and the Legislature the total number of hearing hours conducted by its judges for all state agencies. Based on this data, the Division's budget is prorated among those 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.

Cities, counties, regional planning councils, water management districts, school districts, and other entities also reimburse the Division for Administrative Law Judge services. These organizations reimburse the Division for the costs of these services at the current contract rate and in accordance with applicable laws.

(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

DIVISION OF ADMINISTRATIVE HEARINGS

ACCOUNTING REPORT OF FEES BY STATE AGENCY

Department	ABV.	Amount
Agency Health Care Adm.- GR/Medical Care TF	AHCA	$ 1,518,151.00
Agency for Persons with Disabilities	APD	$ 104,874.00
Department of Agriculture Division of Administration	DACS	$ 6,411.00
Department of Business and Professional Reg. - Admin.	DBPR	$ 113,117.00
Department of Children & Families - GR	DCF	$ 227,150.00
Department of Economic Opportunity	DEO	$ 71,442.00
Department of Environmental Protection - Div. of Admin.	DEP	$ 233,104.00
Department of Financial Services Administrative Trust Fund	DFS	$ 270,199.00
Department of Legal Affairs - Elections	DLA - Elections	$ 6,411.00
Department of Management Services - Adm	DMS - Adm	$ 76,480.00
Department of Management Services - Human Relation Com.	DMS -HRC - Human Rel	$ 479,030.00
Department of Management Services - Public Employees Relations Comm	DMS - PERC	$ -
Department of Management Services - Insurance Program	DMS - Insurance	$ 35,721.00
Department of Management Services - Retirement	DMS - Retirement	$ 30,226.00
Department of Corrections Administration	DOC	$ 20,150.00
Department of Education - Deputy Commissioner	DOE	$ 213,869.00
Department of Lottery	DOL	$ -
Department of Health Program Plan, Support/Reg	DOH	$ 324,238.00

DIVISION OF ADMINISTRATIVE HEARINGS
ACCOUNTING REPORT OF FEES BY STATE AGENCY

Department	ABV.	Amount
Department of State	DOS	$ -
Department of Revenue (REV) Administrative Services	DOR	$ 3,333,062.00
Department of Transportation - Finance & Administration	DOT	$ 161,203.00
Department of Elder Affairs	ELD	$ 67,321.00
Executive Office of the Governor General Office	EOG	$ 5,496.00
Department of Law Enforcement Criminal Justice Professionalism	FDLE	$ -
Fish and Wildlife Conservation Commission	FWCC	$ 79,686.00
Department of Juvenile Justice Office of the Secretary/Mgmt.	DJJ	$ 5,954.00
Department of Highway Safety and Motor Vehicles - Admin.	HSMV	$ 59,077.00
Legislature - Commission on Ethics	Legislature - Ethics	$ 16,029.00
SUBTOTAL:		$7,458,401.00
WORKERS COMPENSATION TRUST FUND - JCC BUDGET ACCOUNT		
Department of Financial Services - **Workers Comp.Trust Fund**	DFS (1) - WC	$ 19,141,355.00
DEP - Power Plant Siting application (Case#EPP)	DEP 403	$0.00
DEP - Power Plant Siting application (Case#EPP)	DEP 403	$0.00
SUBTOTAL	**DEP 403**	**$0.00**

Pymt for Preparation of ROA	DBPR	$289.00	CAT 001903/ GL 61300
Pymt for Preparation of ROA	DLA	$226.00	CAT 001903/ GL 61300
SUBTOTAL		$515.00	

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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund (Allowable Reserve)				$ 3,077
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 24,431			
	Other	-			
	Total Revenues		$ 24,431		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 43,428			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(18)			
	Other:				
	Payments to the U.S. Treasury (GL 71100)	(1,224)			
	Purchase of Investments (GL 79400)	(18,180)			
	(1) Costs in Administrative Transfer (GL 75700)	(29)			
	(2) Service Charge (GL 75800)	(5,021)			
	(3) Service Charge (GL 75900)	(1,500)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (4)	$ 447			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	17			
	Other	-			
	Allowable Expenditures		$ 17,920		
	FY 2020 Increase (Decrease)				$ 6,511
FUND BALANCE JUNE 30, 2020				(A)	$ 9,588
	Allowable Reserve			(B)	$ 2,984
	Excess Balance (A) - (B)				$ 6,604
	(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 2020	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)		$ -		
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ -		
	Net Transfers				$ -

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge/Transfer to General Revenue
(3) - Service Charge/Transfer to Dept of Financial Services
(4) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	20 2 510069 72600400	20 2 510069 72600500	20 2 510069 72010100	20 2 510069 72900200	80 9 510069	Total
Revenue							
61300		(23,908,361.28)					(23,908,361.28)
61400		-			(33,725.88)		(33,725.88)
61500		(469,561.62)					(469,561.62)
61510		(17,802.88)					(17,802.88)
61800		(1,323.00)					(1,323.00)
65600		-					-
65700		-					-
65900		(185.50)					(185.50)
							(24,430,960.16)
	Rounded (000s)						(24,431)
Transfers In							
65200							-
							-
	Rounded (000s)						-
Expenditures							
71100		16,737,056.25	430,152.08	50,000.00	33,354.75		17,250,563.08
71110		17,802.88	-			-	17,802.88
71196		-	-			-	-
75700	107040	14,764.00	3,057.00			-	17,821.00
75700	180205	538,071.11	-			-	538,071.11
75700	185080	450,639.00	58,714.00			-	509,353.00
75700	310405	375,000.00	-			-	375,000.00
75800		5,020,914.00	-			-	5,020,914.00
75900		1,500,000.00	-			-	1,500,000.00
							25,229,525.07
	Rounded (000s)						25,230
Depreciation (GL 72500)							
72500						17,214.82	17,214.82
							17,214.82
	Rounded (000s)						17
Capital Outlay (GL 72100)							
72100		17,738.18					17,738.18
							17,738.18
	Rounded (000s)						18
Transfers Out							
75200							-
							-
	Rounded (000s)						-
GL 79400 (Disallowed)							
79400		18,180,000.00					18,180,000.00
							18,180,000.00
	Rounded (000s)						18,180

© MAXIMUS

11/16/2020

720000 D10-0020-3407
DEPARTMENT OF MANAGEMENT SERVICES 002906
DEPARTMENT OF MANAGEMENT SERVICES J

VENDOR ID NUMBER OR EMPLOYEE ID	PAYEE	--- INVOICE(S) --- OBJECT	WARRANT
F520821668001	DEPARTMENT OF HEALTH AND HUMAN SERVICE-DHHS PROGRAM SUPPORT CN	8101	336487.00
			336487.00

PLEASE GIVE THE WARRANT TO SUSHMA

Warrant mail on 11/18/2020 to:
HHS Program Support Center
Accounting Service - Debt Collection
7700 Wisconsin Avenue
Mail Stop 10230B, Suite 8-8110D
Bethesda, MD 20857

ACCOUNT NAME: OPERATING TF GEN SER-PUR DIV
PAYMENTS TO US TREASURY
ACCOUNT CODE: 72202510069-7260040000-16000000 336487.00

[redacted]

DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

1301 Young Street
Suite 106-1140
Dallas, TX 75202
PHONE: (214) 767-3261
FAX: (214) 767-3264
EMAIL: CAS-Dallas@psc.hhs.gov

November 2, 2020

Mr. [redacted]
Director
Florida Department of Financial Services
200 East Gains Street.
Tallahassee, FL 32399

Dear Mr. [redacted]

This letter pertains to the State of Florida agreement to refund the federal share of excess fund balances in the Purchasing Trust Fund and the Supervision and Facilities Pool Clearing Trust fund for fiscal year ended June 30, 2019 in accordance with 2 CFR 200, Appendix V(G)(4), Adjustments of Billed Central Services. The federal share of the balances including interest was determined to be $3,696,843.

The State of Florida should remit this amount as an ACH payment via Pay.gov or by check made payable to the Department of Health and Human Services. If sending by check, please include a copy of this letter and send to the following address:

HHS Program Support Center
Accounting Service – Debt Collection
7700 Wisconsin Avenue,
Mail Stop 10230B, Suite 8-8110D
Bethesda, MD 20857 (Zip code is 20814 for UPS/FEDEX mail)

If sending an ACH payment via Pay.gov, please follow the instructions in the attachment.

In addition, please submit to my office copies of the State's payment.

Please send in your check within 30 days of the date of this letter to avoid additional interest charges. If payment is not received timely, interest on the debt will be assessed in accordance with Department regulations at 45 CFR Part 30.18. If you have any questions, please contact [redacted] of my staff at [redacted] or email [redacted] For questions concerning refund check receipt, please contact [redacted] at [redacted].

Sincerely,

[redacted]
Deputy Director
Cost Allocation Services

Instructions for making an ACH payment via Pay.gov and check payment

1. Go to https://www.pay.gov/public/home

2. Type in "DMCS" on the Search box

3. Click on the HHS DMCS Payment "Continue to the Form" button

4. Follow the step by step process: 1) complete agency form, 2) enter payment info, 3) review and submit, and 4) confirmation.

5. Please ensure to enter your account number on the case/debt/claim no. box

6. Make the check payable to "Department of Health and Human Services" and mail it to the following address. Please ensure to indicate the account number on the check.

   HHS Program Support Center
   Accounting Service – Debt Collection
   7700 Wisconsin Avenue,
   Mail Stop 10230B, Suite 8-8110D
   Bethesda, MD 20857 (Zip code is 20814 for UPS/FEDEX mail)

SITE 00

OPERATING ORGANIZATION 720000

TR TRDT	L2L5	EO VER GL	CAT	CFI YR	AMOUNT	OBJECT PDN	INVOICE	VENDOR ID	ETME
VENDOR LONG NAME		OCA	USID	PPI BPIN	GF SF FID	BE	IBI QTY	SDN	ODN
DESCRIPTION	SUB VENDOR NO	SWDN	FTI BI STPGM		GRT	GY CNTRT	CY BFORG	BFOPT BFOBJ	BFCAT BFYR
BFCFI CKNO	CKDT	GRP BAT AB FPI AI XFD SGL	XGL XOB PID EP OFS AU MBI		CNT	UNIT	TME	SXGL	PROJECT ID XCAT
51 11132020	600400900 01 02 71100 160000	00	336487.00 810100		11132020	F520821668001			110155
DEPARTMENT OF HEALTH AND HUMAN		068038	20 2	510069 72600400 00		0.00			
FY18-19SWCAPRFND		0	1601000000000000			00000000000	000000	000000	
	9 0	00000	00	0000 00000000000		00000000			

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TOTAL OF PDN

TOTAL OF TR 51

DAILY INPUT BY SITE

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES
REMITTANCE ADVICE

FLAIR ACCOUNT CODE	OLO	SITE	DOCUMENT NUMBER	OBJECT	DATE	PAYMENT NO
72-202510069-72600400-00-16000000	720000	00	D1000203407	8101	11/16/20	0520765

PAYMENT AMOUNT
$ 336,487.00

AGENCY DOCUMENT NO
V002906

DEPARTMENT OF HEALTH AND HUMAN
SERVICE-DHHS PROGRAM SUPPORT CN
12501 ADRENNES AVE STE# 100
ROCKVILLE MD 20857

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DEPARTMENT OF MANAGEMENT SERVICES

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT HTTP://FLAIR.DBF.STATE.FL.US

INVOICE NUMBER	AMOUNT
11132020	$ 336,487.00

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC

FLAIR ACCOUNT CODE	SWDN	ADN	OBJECT	DATE	WARRANT NO	56-1544 / 441
72-202510069-72600400-00-16000000	D1000203407	V002906	8101	11/16/20	14-0520765-0	

OLO 720000 SITE 00 CONTACT (850) 488-3053 FOR PAYMENT QUESTIONS

VOID AFTER 12 MONTHS

STATE OF FLORIDA
DEPARTMENT OF FINANCIAL SERVICES

4-32 394 160

AMOUNT

THREE-HUNDRED-THIRTY-SIX-THOUSAND-FOUR-HUNDRED-EIGHTY-SEVEN & 00/100 DOLLARS

$***336,487.00

EXPENSE WARRANT

TO: DIVISION OF TREASURY
TALLAHASSEE

PAY TO THE ORDER OF

DEPARTMENT OF HEALTH AND HUMAN
SERVICE-DHHS PROGRAM SUPPORT CN
12501 ADRENNES AVE STE# 100
ROCKVILLE MD 20857

JIMMY PATRONIS, CHIEF FINANCIAL OFFICER

⑈ 1405207650⑈ ⑆044115443⑆ [redacted]136⑈

COST ALLOCATION AGREEMENT
STATE AND LOCAL GOVERNMENTS

EIN #: 15-96001874

DATE: September 30, 2020

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

FILING REF: The preceding agreement was dated August 29, 2019

SECTION I: ALLOCATED COSTS

The central service costs listed in Exhibit A, attached, are approved on a Fixed basis and may be included as part of the costs of the State/local departments and agencies indicated during the fiscal year ending June 30, 2021 for further allocation to Federal grants, contracts, and other agreements performed at those departments and agencies.

SECTION II: BILLED COSTS

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

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

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

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

SECTION III: CONDITIONS

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

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

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

C. FIXED AMOUNTS: If fixed amounts are approved in Section I 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 OMB Uniform Guidance (2 CFR 200), will be made in accordance with procedures agreed to between the State/locality and the Cognizant Agency.

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

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

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

STATE/LOCALITY: State of Florida
DATE: September 30, 2020

ACCEPTANCE:

BY THE STATE/LOCALITY:	BY THE COGNIZANT AGENCY ON BEHALF OF THE FEDERAL GOVERNMENT:
STATE OF FLORIDA	DEPARTMENT OF HEALTH AND HUMAN SERVICES
(STATE/LOCALITY)	(AGENCY)
_____	_____
(SIGNATURE)	(SIGNATURE)
_____	[redacted] _____
(NAME)	(NAME)
_____	Deputy Director, Cost Allocation Services
(TITLE)	(TITLE)
_____	September 30, 2020
(DATE)	(DATE)
	HHS Representative: [redacted]
	Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Exhibit A

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
LEGISLATURE	0	0	0	0	260,228
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(159,544)	1,887	0	435,058
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	(10,889)	0	236,016
GOVERNOR'S OFFICE	0	0	121,794	0	336,103
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	146,037	282,398	0	358,889
ENVIRON PROTECT	0	0	131,349	0	1,269,399
ECONOMIC OPPORTUNITY	0	58,234	1,078,873	0	253,269
LEGAL AFFAIRS	0	7,812	151,966	0	565,940
AGRICULTURE & CONS SVCS	0	0	30,758	0	335,066
FINANCIAL SERVICES	0	0	0	4,718,659	0
FIN SVCS COMM	0	0	20,098	2,153,433	3,583
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	0	0	0	0	0
EDUCATION	0	169,625	256,276	0	1,779,602
COMM COLLEGES	0	0	2,716,755	0	0
EARLY LEARNING	0	0	6,890	0	0
SCH FOR DEAF & BLIND	0	0	112,132	0	76,913
UNIV BD OF GOV	0	98,693	9,350	0	0
UF	0	0	372,591	0	0
FSU	0	0	213,483	0	0
FAMU	0	0	103,089	0	0
UCF	0	0	179,832	0	0
USF	0	0	72,806	0	0
NEW COLLEGE	0	0	75,938	0	0
FAU	0	0	58,654	0	0
UWF	0	0	77,062	0	0
FIU	0	0	86,763	0	0
UNF	0	0	86,156	0	0
FGCU	0	0	96,495	0	0
FPU	0	0	190,171	0	0
VETERANS AFFAIRS	0	131,127	(104,809)	0	674,460
TRANSPORTATION	0	0	(414,464)	0	4,026,350
CITRUS	0	0	0	0	7,254
CHILDREN & FAMILIES	0	220,160	906,838	0	3,912,678
PUBLIC SVC COMM	0	0	0	0	12,437
MILITARY AFFAIRS	0	0	115,560	0	58,382
HEALTH	0	(85,324)	(418,036)	0	11,017,443
ELDER AFFAIRS	0	0	103,482	0	101,034
PERSONS W/ DISABILITIES	0	0	337,983	0	468,484
HEALTH CARE ADMIN	0	(22,838)	282,496	0	531,123
CORRECTIONS	0	137,458	37,169	0	1,265,976
LAW ENFORCEMENT	0	150,986	(4,127)	0	469,219
MANAGEMENT SVCS ADM	0	0	751,871	0	237,257
ADMINISTRATIVE HEARINGS	0	0	0	0	44,675
AGENCY FOR STATE TECHNOLOGY	0	0	230,329	0	25,052
REVENUE	0	(132,940)	558,073	0	231,833
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	(168,630)	0	816,407
FISH & WILDLIFE	0	0	(3,763)	0	1,286,720

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version 1.0001
Level: Detail

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	15,783
BUSINESS & PROF REG	0	0	(29,099)	0	392,278
JUVENILE JUSTICE	0	(259,428)	40,345	0	469,219
STATE BD OF ADMIN	0	(7,876)	143,071	0	3,981
ARRA	0	0	(2,447)	0	0
INTRA-DEPT ADMIN	0	0	0	11,035,631	0
ALL OTHER	0	3,294,542	22,905,032	0	0
Summary Total	0	3,746,724	31,789,551	17,907,723	31,978,111

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version 1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	41,665	0	46,954	0	0
COMM ON ETHICS	0	0	3,491	0	0
JUSTICE ADMIN	156,281	0	3,095	0	0
STATE ATTORNEYS	89,022	0	2,403	89	0
PUBLIC DEFENDERS	43,729	0	(10,449)	0	0
STATE COURTS	125,813	0	8,739	804	(8,811)
GOVERNOR'S OFFICE	61,917	0	38,872	0	0
EMERGENCY MGMT	2,277	0	8,739	11,505	(8,810)
LOTTERY	53,895	0	1,747	1,249	0
ENVIRON PROTECT	238,618	0	6,760	0	30,575
ECONOMIC OPPORTUNITY	132,296	0	13,097	0	31,956
LEGAL AFFAIRS	109,997	0	14,362	12,454	(8,810)
AGRICULTURE & CONS SVCS	126,329	0	17,462	36,918	46,289
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	11,409	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,662	25,913	0	0	0
EDUCATION	455,789	0	24,673	0	10,191
COMM COLLEGES	0	0	0	2,943	220,982
EARLY LEARNING	1,429	0	0	0	0
SCH FOR DEAF & BLIND	12,119	0	0	3,055	0
UNIV BD OF GOV	997	0	0	0	0
UF	0	0	1,747	0	(26,436)
FSU	0	0	8,739	753	(8,811)
FAMU	0	0	11,271	624	(6,050)
UCF	0	0	1,747	981	(8,811)
USF	0	0	(399)	0	(44,058)
NEW COLLEGE	0	0	0	0	0
FAU	0	0	(399)	5,173	(8,811)
UWF	0	0	(399)	0	(8,811)
FIU	0	0	870	0	0
UNF	0	0	(399)	0	11,575
FGCU	0	0	870	0	43,540
FPU	0	0	0	0	52,351
VETERANS AFFAIRS	115,367	0	15,074	0	49,047
TRANSPORTATION	669,166	0	(1,971)	24,452	84,298
CITRUS	2,073	0	(2,931)	0	0
CHILDREN & FAMILIES	867,929	0	23,799	0	103,621
PUBLIC SVC COMM	6,678	0	5,633	0	0
MILITARY AFFAIRS	26,512	0	(2,054)	54,763	10,191
HEALTH	1,926,178	0	47,603	0	28,672
ELDER AFFAIRS	27,160	0	12,061	0	(8,810)
PERSONS W/ DISABILITIES	117,416	0	16,343	0	116,260
HEALTH CARE ADMIN	108,134	0	34,930	0	10,191
CORRECTIONS	555,725	0	16,343	228,838	735,666
LAW ENFORCEMENT	98,201	0	21,965	184,599	0
MANAGEMENT SVCS ADM	4,745,061	0	34,592	10,858	(14,856)
ADMINISTRATIVE HEARINGS	11,090	0	0	0	0
AGENCY FOR STATE TECHNOLOGY	11,161	0	0	0	0
REVENUE	152,809	0	17,462	0	52,340
HIGHWAY SAFETY & MOTOR VEHICLES	229,471	0	1,747	512,246	45,761
FISH & WILDLIFE	221,599	0	11,271	283,334	23,146

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

FLORIDA SWCAP v1
2019 Version 1.0001
Level: Detail

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,083	0	953	0	0
BUSINESS & PROF REG	94,760	0	30,135	36,747	(38,523)
JUVENILE JUSTICE	132,744	0	2,403	0	55,098
STATE BD OF ADMIN	515	0	6,760	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	22,238	5,178,830	252,861	0	0
ALL OTHER	0	0	578,827	414,602	0
Summary Total	11,814,314	5,204,743	1,327,399	1,826,987	1,561,342

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	348,847
COMM ON ETHICS	0	3,491
JUSTICE ADMIN	(1,199)	435,578
STATE ATTORNEYS	(5,174)	86,340
PUBLIC DEFENDERS	(2,555)	30,725
STATE COURTS	(3,677)	347,995
GOVERNOR'S OFFICE	(236)	558,450
EMERGENCY MGMT	(133)	13,578
LOTTERY	(358)	843,857
ENVIRON PROTECT	(2,467)	1,674,234
ECONOMIC OPPORTUNITY	(1,260)	1,566,465
LEGAL AFFAIRS	(1,112)	852,609
AGRICULTURE & CONS SVCS	(3,119)	589,703
FINANCIAL SERVICES	(1,241)	4,717,418
FIN SVCS COMM	(547)	2,187,976
CITIZEN'S PROP INS CORP	0	0
STATE	(210)	29,365
EDUCATION	(1,814)	2,694,342
COMM COLLEGES	0	2,940,680
EARLY LEARNING	(84)	8,235
SCH FOR DEAF & BLIND	0	204,219
UNIV BD OF GOV	(56)	108,984
UF	(12,532)	335,370
FSU	(5,923)	208,241
FAMU	(1,660)	107,274
UCF	(5,700)	168,049
USF	(6,261)	22,088
NEW COLLEGE	(277)	75,661
FAU	(3,067)	51,550
UWF	(1,188)	66,664
FIU	(6,082)	81,551
UNF	(1,730)	95,602
FGCU	(1,136)	139,769
FPU	(226)	242,296
VETERANS AFFAIRS	(1,080)	879,186
TRANSPORTATION	(5,326)	4,382,505
CITRUS	(35)	6,361
CHILDREN & FAMILIES	(10,276)	6,024,749
PUBLIC SVC COMM	(228)	24,520
MILITARY AFFAIRS	(387)	262,967
HEALTH	(11,412)	12,505,124
ELDER AFFAIRS	(347)	234,580
PERSONS W/ DISABILITIES	(2,308)	1,054,178
HEALTH CARE ADMIN	(1,312)	942,724
CORRECTIONS	(20,950)	2,956,225
LAW ENFORCEMENT	(1,627)	919,216
MANAGEMENT SVCS ADM	(687)	5,764,096
ADMINISTRATIVE HEARINGS	(205)	55,560
AGENCY FOR STATE TECHNOLOGY	(173)	266,369
REVENUE	(4,302)	875,275
HIGHWAY SAFETY & MOTOR VEHICLES	(3,711)	1,433,291
FISH & WILDLIFE	(1,810)	1,820,497

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2021
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(113)	21,706
BUSINESS & PROF REG	(1,381)	484,917
JUVENILE JUSTICE	(2,793)	437,588
STATE BD OF ADMIN	0	146,451
ARRA	0	(2,447)
INTRA-DEPT ADMIN	0	16,489,560
ALL OTHER	0	27,193,003
Summary Total	(141,487)	107,015,407

DEPARTMENT OF HEALTH & HUMAN SERVICES

Program Support Center
Financial Management Portfolio
Cost Allocation Services

1301 Young Street
Suite 106-1140
Dallas, TX 75202
PHONE: [redacted]
FAX: [redacted]
EMAIL: [redacted]

September 30, 2020

Mr. [redacted], Director
Florida Department of Financial Services
200 East Gaines St.
Tallahassee, FL 32399

Dear [redacted]:

The Cost Allocation Agreement approving your central service costs based upon actual cost for fiscal year ended June 30, 2019 is enclosed for the fiscal year ending June 30, 2021. This Agreement reflects an understanding reached between your organization and a member of my staff concerning the central service costs that may be included in the costs of your departments and agencies for further allocation to Federal grants and contracts performed by those departments and agencies. Please have the original signed by a duly authorized representative of your organization and return it to me retaining the copy for your files. We will reproduce and distribute the Agreement to the appropriate awarding agencies of the Federal Government for their use.

The State of Florida has agreed to refund the federal share of the excess fund balances in the Purchasing Trust Fund and the Supervision and Facilities Pool Clearing Trust fund as of June 30, 2019, in accordance with 2 CFR 200, Appendix V(G)(4), Adjustments of Billed Central Services. The federal share of the excess balance including interest was determined to be $3,696,843.

Your next cost allocation plan for the fiscal year ending June 30, 2022 based on your actual costs of fiscal year ending June 30, 2020 is due no later than December 31, 2020. This plan should include carry-forward adjustments needed to compensate for the differences between the central service costs approved on a fixed basis for the fiscal year ending June 30, 2020 and the actual costs for that year.

To complete the negotiation of your plan timely, it must be prepared in accordance with Appendix V of the *Office of Management and Budget Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and the instructions contained in Part Four of the *ASMB C-10 Cost Principles and Procedures for Developing Cost Allocation Plans and Indirect Cost Rates for Agreements with the Federal Government* (ASMB C-10). If you have any questions, please contact [redacted] of my staff at [redacted] or call [redacted].

Sincerely,

[redacted]
Deputy Director
Cost Allocation Services

Enclosure

[redacted]

From: [redacted]
Sent: Thursday, November 05, 2020 6:17 PM
To: [redacted]
Cc: [redacted]
Subject: SWCAP payment FY 18-19

Good afternoon [redacted],

The Department of Health and Human Services (HHS) approved the FY 18-19 SWCAP refund. The Supervision Trust Fund refund payment for the FY 18-19 $336,487.

This is just a notification to let you know we will process the payment.

Trust Fund	Excess Balance	Federal Share	Imputed Interest Estimate	Total Repayment
Purchasing Trust Fund	$ 2,758,000	$ 330,960	$ 5,527	$ 336,487

Thank you,

[redacted] | Deputy Chief of Financial Management Services
Finance and Administration
E-mail: [redacted]
Phone #: [redacted]
Cell phone#: [redacted]
Florida Department of Management Services
We Serve Those Who Serve Florida

How Are We Doing? Click Here to Take the DMS Customer Satisfaction Survey

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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	**510069-72600400**	**536,617**	**6.42%**	**403,301.73**	**403**
Office of Supplier Diversity Operating TF	**510069-72600500**	**58,726**	**0.70%**	**44,136.44**	**44**
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Purchasing TF
PUR 3

Trial Balance 1

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
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,076.36
		** GL 11100 TOTAL	.00	.00	1,076.36
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	389,636.20-
001202	00	PENALTIES	.00	.00	15.00
001800	00	REFUNDS	.00	.00	.00
001801	00	REIMBURSEMENTS	.00	.00	1,323.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	25,050,463.49
002000	00	SALE OF INVESTMENTS	.00	.00	18,710,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	185.50
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	961.99
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	15,164.95
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00-
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-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	982.12
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,764.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	450,639.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12100 TOTAL	.00	.00	10,740,088.15-

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
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	3,898,724.91-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	689.36-
040000	00	EXPENSES	.00	.00	297,800.13-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	6,431.77-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	258,612.27-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	9,633,800.00-
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	3,999.96-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,764.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	1,224,395.43-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	538,071.11-
185080	00	TR TO ADMIN TF	.00	.00	450,639.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,180,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	1,969,932.18-
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00-
		** GL 12200 TOTAL	.00	.00	42,324,341.33-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
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	14,764.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
310405	00	CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
		** GL 12210 TOTAL	.00	.00	54,129,548.00
12400		CASH IN STATE TREASURY UNVERIFIED			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	68,314.70
		** GL 12XXX TOTAL	.00	.00	1,133,433.22
14100		POOLED INVESTMENTS WITH STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,076,128.45
000502	00	INTEREST-INVESTMENTS	.00	.00	483,235.81
002000	00	SALE OF INVESTMENTS	.00	.00	18,710,000.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,180,000.00
		** GL 14100 TOTAL	.00	.00	15,029,364.26
15100		ACCOUNTS RECEIVABLE			
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	915,268.17
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	3,943,851.44
		** GL 15100 TOTAL	.00	.00	4,859,119.61
15300		INTEREST AND DIVIDENDS RECEIVABLE			
000502	00	INTEREST-INVESTMENTS	.00	.00	30,034.84
15900		ALLOWANCE FOR UNCOLLECTIBLES			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.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
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	3,599,456.43-
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	675,015.51-
		** GL 15900 TOTAL	.00	.00	4,274,471.94-
16300		DUE FROM OTHER DEPARTMENTS			
001500	00	TRANSFERS	.00	.00	.00
		** GL 15XXX & 16XXX TOTAL	.00	.00	614,682.51
31100		ACCOUNTS PAYABLE			
040000	00	EXPENSES	.00	.00	42,733.60-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,181.33-
100777	00	CONTRACTED SERVICES	.00	.00	2,650.75-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	178,550.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	996.75-
* CF 210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 31100 TOTAL	.00	.00	1,107,912.43-
32100		ACCRUED SALARIES AND WAGES			
010000	00	SALARIES AND BENEFITS	.00	.00	65,084.93-
35200		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
040000	00	EXPENSES	.00	.00	13,707.18-
210021	00	SOUTHWOOD SRC	.00	.00	.00
		** GL 35200 TOTAL	.00	.00	13,707.18-
35300		DUE TO OTHER DEPARTMENTS			
210021	00	SOUTHWOOD SRC	.00	.00	.00
310403	00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	1,563.60-
		** GL 35300 TOTAL	.00	.00	1,563.60-
38600		CURRENT COMPENSATED ABSENCES LIABILITY			
010000	00	SALARIES AND BENEFITS	.00	.00	2,325.61-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	15,529,120.76-

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
57200		RESTRICTED BY FEDERAL GOVERNMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	289,591.68-
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	44,001.30-
59400		CAPITALIZED DISBURSEMENTS-OFFSET			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,180,000.00-
61300		FEES, CHARGES, COMMISSIONS AND SALES			
001202	00	PENALTIES	.00	.00	15.00-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,639,510.35-
002700	00	SECURITY/ESCROW DEPOSITS	.00	.00	3,268,835.93-
		** GL 61300 TOTAL	.00	.00	23,908,361.28-
61500		INTEREST AND DIVIDENDS			
000502	00	INTEREST-INVESTMENTS	.00	.00	469,561.62-
61510		INVESTMENT FEE OFFSET- STATE TREASURY			
000502	00	INTEREST-INVESTMENTS	.00	.00	17,802.88-
61800		REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	1,323.00-
61900		OTHER REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	185.50-
		** GL 6XXXX TOTAL	.00	.00	24,397,234.28-
71100		EXPENDITURES, CURRENT			
010000	00	SALARIES AND BENEFITS	.00	.00	3,964,023.78
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	616.32
040000	00	EXPENSES	.00	.00	340,140.91
* CF 040000	00	EXPENSES	.00	.00	614.06
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	9,974.92
100777	00	CONTRACTED SERVICES	.00	.00	261,263.02
* CF 100777	00	CONTRACTED SERVICES	.00	.00	15,164.95-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00

72600400 PURCHASING OVERSIGHT
20 2 510069 72600400 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
		WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
		WEB-BASED E-PROCUREMNT SYS	.00	.00	.00
* CF 104502 00		PROJECT MGT PROF TRAINING	.00	.00	178,550.00
CAT 103884 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,996.71
104502 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	982.12-
* CF 105281 00		PAYMENTS TO US TREASURY	.00	.00	1,224,395.43
104514 00		DP ASSESSMENT (DMS)	.00	.00	117,388.00
105281 00		REFUND NONSTATE REVENUES	.00	.00	99,557.17
		TOTAL	.00	.00	16,737,056.25
160000 00					
210004 00					
220030 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
GEN SER PUR DIV CASH CONTROL		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	17,802.88
71110		EXPEND.-OPERATING CAPITAL OUTLAY			
310403 00		EXPENSES	.00	.00	14,100.00
72100		OPERATING CAPITAL OUTLAY	.00	.00	3,638.18
* CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	.00
040000 00		TOTAL	.00	.00	17,738.18
060000 00					
		TRANSFERS OUT WITHIN THE AGENCY			
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,764.00
		TR OTHER FUNDS W/I AGY	.00	.00	538,071.11
75700		TR TO ADMIN TF	.00	.00	450,639.00
107040 00		CASH TRANSFER BETWEEN SAME FID-DEPT USE ONL	.00	.00	375,000.00
TRIAL BALANCE BY FUND		TOTAL	.00	.00	1,378,474.11
180205 00					
185080 00					
310405 00		GEN REVENUE TRANSFERS OUT			
		TRANSFER/SECTION 215.32	.00	.00	3,500,000.00
		SERVICE CHARGE TO GEN REV	.00	.00	1,520,914.00
75800		TOTAL	.00	.00	5,020,914.00
JUNE 30, 2020					
180056 00					
310322 00		TRANSFERS OUT TO OTHER AGENCIES			
		TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
** GL 71100					
75900		FIDUCIARY FUND-OCS INFORMATION SERVICE			
109257 00		CONTRACTED SERVICES	.00	.00	.00
77209					
100777 00					

** GL 72100

** GL 75700

** GL 75800

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
78900		OTHER NON-OPERATING EXPENSES			
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
79400		CAPITALIZED DISBURSEMENTS			
190000	00	PURCHASE OF INVESTMENTS	.00	.00	18,180,000.00
81300		EST. FEES			
001202	00	PENALTIES	.00	.00	15.00-
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	24,897,823.45-
		** GL 81300 TOTAL	.00	.00	24,897,838.45-
81500		EST. INTEREST			
000502	00	INTEREST-INVESTMENTS	.00	.00	457,329.66-
81800		EST. REFUNDS			
001801	00	REIMBURSEMENTS	.00	.00	1,323.00-
81900		EST. OTHER REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	185.50-
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	217,002.34-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	8,412.58-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,220.71-
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	60,509.83-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00-
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00-
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00-
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00-
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,399.29-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,764.00-
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
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	450,639.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 91100 TOTAL	.00	.00	54,924,892.75-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	1,576.05
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00
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	14,764.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	450,639.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 91200 TOTAL	.00	.00	53,756,124.05
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-

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
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	1,576.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00-
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	14,764.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	450,639.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 92100 TOTAL	.00	.00	53,756,124.05-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	1,576.05
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00
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	14,764.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00

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
185080	00	TR TO ADMIN TF	.00	.00	450,639.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 92200 TOTAL	.00	.00	53,756,124.05
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00-
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00-
040000	00	EXPENSES	.00	.00	390,418.00-
* CF 040000	00	EXPENSES	.00	.00	1,576.05-
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00-
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00-
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	14,764.00-
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00-
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00-
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00-
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00-
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00-
185080	00	TR TO ADMIN TF	.00	.00	450,639.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	458,498.00-
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00-
		** GL 93100 TOTAL	.00	.00	53,756,124.05-
99100		BUDGETARY FUND BALANCE			
000502	00	INTEREST-INVESTMENTS	.00	.00	457,329.66
001202	00	PENALTIES	.00	.00	15.00
001801	00	REIMBURSEMENTS	.00	.00	1,323.00
001905	00	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	24,897,823.45
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	185.50
010000	00	SALARIES AND BENEFITS	.00	.00	4,236,702.00

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
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	217,002.34
030000	00	OTHER PERSONAL SERVICES	.00	.00	10,000.00
040000	00	EXPENSES	.00	.00	390,418.00
* CF 040000	00	EXPENSES	.00	.00	8,412.58
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	15,859.00
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	7,220.71
100777	00	CONTRACTED SERVICES	.00	.00	365,847.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	60,509.83
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	12,083.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	30,000.00
104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	10,509,600.00
* CF 104502	00	WEB-BASED E-PROCUREMNT SYS	.00	.00	875,800.00
104514	00	PROJECT MGT PROF TRAINING	.00	.00	180,000.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,399.29
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	14,764.00
109257	00	TR/DEPT OF FINANCIAL SRVCS	.00	.00	1,500,000.00
160000	00	PAYMENTS TO US TREASURY	.00	.00	3,200,000.00
180056	00	TRANSFER/SECTION 215.32	.00	.00	3,500,000.00
180205	00	TR OTHER FUNDS W/I AGY	.00	.00	1,035,658.00
181095	00	TR/AG FNDS/PR YR DEP CORR	.00	.00	375.00
185080	00	TR TO ADMIN TF	.00	.00	450,639.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	25,450,800.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	117,388.00
310322	00	SERVICE CHARGE TO GEN REV	.00	.00	2,270,917.00
		** GL 99100 TOTAL	.00	.00	80,281,569.36
		*** FUND TOTAL	.00	.00	.00

Trial Balance 2

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	456,172.76-
001800	00	REFUNDS	.00	.00	.00
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	71.04
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	84.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00-
185080	00	TR TO ADMIN TF	.00	.00	58,714.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00-
		** GL 12100 TOTAL	.00	.00	954,640.72-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	350,828.86-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	.00
040000	00	EXPENSES	.00	.00	48,244.52-
* CF 040000	00	EXPENSES	.00	.00	.00
100777	00	CONTRACTED SERVICES	.00	.00	6,659.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00-
185080	00	TR TO ADMIN TF	.00	.00	58,714.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00-
		** GL 12200 TOTAL	.00	.00	476,896.38-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00
185080	00	TR TO ADMIN TF	.00	.00	58,714.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00
		** GL 12210 TOTAL	.00	.00	498,623.00
		** GL 12XXX TOTAL	.00	.00	932,914.10-

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ACCOUNTS PAYABLE			
			EXPENSES	.00	.00	2,739.15-
CAT			CONTRACTED SERVICES	.00	.00	4,656.00-
31100			SOUTHWOOD SRC	.00	.00	.00
* CF 210021 00						
040000 00			TOTAL	.00	.00	7,395.15-
100777 00			ACCRUED SALARIES AND WAGES			
			SALARIES AND BENEFITS	.00	.00	6,904.34-
			DUE TO STATE FUNDS, WITHIN DEPARTMENT			
32100			EXPENSES	.00	.00	799.22-
GEN SER-PUR DIV-CASH CONTROL						
010000 00						
			CURRENT COMPENSATED ABSENCES LIABILITY			
35200			SALARIES AND BENEFITS	.00	.00	83.03-
040000 00						
			COMMITTED FUND BALANCE			
38600			CATEGORY NAME NOT ON TITLE FILE	.00	.00	456,172.76
010000 00						
54900			EXPENDITURES, CURRENT			
000000 00			SALARIES AND BENEFITS	.00	.00	357,816.23
			SALARIES AND BENEFITS	.00	.00	.00
*71100			EXPENSES	.00	.00	51,782.89
CF 010000 00			EXPENSES	.00	.00	71.04-
* CF 040000 00			CONTRACTED SERVICES	.00	.00	11,315.00
010000 00			CONTRACTED SERVICES	.00	.00	84.00-
*CF 100777 00			RISK MANAGEMENT INSURANCE	.00	.00	828.00
TRIAL BALANCE BY FUND			ASSESSMENT (DMS)	.00	.00	8,565.00
100777 00						
			TOTAL	.00	.00	430,152.08
103241 00						
210004 00			TRANSFERS OUT WITHIN THE AGENCY			
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00
JUNE 30, 2020			TR TO ADMIN TF	.00	.00	58,714.00
** GL 71100						
75700						
			TOTAL	.00	.00	61,771.00
107040 00						
185080 00			FIDUCIARY FUND-OCS INFORMATION SERVICE			
			CONTRACTED SERVICES	.00	.00	.00
77209						
100777 00						

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00-
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	15,582.49-
040000	00	EXPENSES	.00	.00	55,641.00-
* CF 040000	00	EXPENSES	.00	.00	457.72-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	84.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00-
185080	00	TR TO ADMIN TF	.00	.00	58,714.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00-
		** GL 91100 TOTAL	.00	.00	514,747.21-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00
185080	00	TR TO ADMIN TF	.00	.00	58,714.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00
		** GL 91200 TOTAL	.00	.00	498,623.00
92100		APPROVED BUDGET			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00-
040000	00	EXPENSES	.00	.00	55,641.00-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00-
185080	00	TR TO ADMIN TF	.00	.00	58,714.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00-
		** GL 92100 TOTAL	.00	.00	498,623.00-
92200		APPROVED BUDGET, ALLOTTED			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00
040000	00	EXPENSES	.00	.00	55,641.00
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00

72600500 MINORITY BUSINESS ENTERPRI
20 2 510069 72600500 00 OPERATING TRUST FUND
GEN SER-PUR DIV-CASH CONTROL

GL-CODE CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00
185080	00	TR TO ADMIN TF	.00	.00	58,714.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00
		** GL 92200 TOTAL	.00	.00	498,623.00
93100		ALLOTMENTS			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00-
040000	00	EXPENSES	.00	.00	55,641.00-
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00-
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00-
185080	00	TR TO ADMIN TF	.00	.00	58,714.00-
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00-
		** GL 93100 TOTAL	.00	.00	498,623.00-
99100		BUDGETARY FUND BALANCE			
010000	00	SALARIES AND BENEFITS	.00	.00	360,245.00
* CF 010000	00	SALARIES AND BENEFITS	.00	.00	15,582.49
040000	00	EXPENSES	.00	.00	55,641.00
* CF 040000	00	EXPENSES	.00	.00	457.72
100777	00	CONTRACTED SERVICES	.00	.00	11,573.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	84.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	828.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,057.00
185080	00	TR TO ADMIN TF	.00	.00	58,714.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	8,565.00
		** GL 99100 TOTAL	.00	.00	514,747.21
		*** FUND TOTAL	.00	.00	.00

Trial Balance 3

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	50,000.00-
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
		** GL 12100 TOTAL	.00	.00	100,000.00-
12200		RELEASED CASH IN STATE TREASURY			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
12210		RELEASES OF APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
		** GL 12XXX TOTAL	.00	.00	100,000.00-
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	50,000.00
71100		EXPENDITURES, CURRENT			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
91100		APPROPRIATIONS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
91200		APPROPRIATIONS, ALLOCATED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
92100		APPROVED BUDGET			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
92200		APPROVED BUDGET, ALLOTTED			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
93100		ALLOTMENTS			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00-
99100		BUDGETARY FUND BALANCE			
100777	00	CONTRACTED SERVICES	.00	.00	50,000.00
		*** FUND TOTAL	.00	.00	.00

Trial Balance 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	12,391.85-
000700	00	U S GRANTS	.00	.00	55,726.53
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	322,762.00-
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	506.45
		** GL 12100 TOTAL	.00	.00	278,920.87-
12200		RELEASED CASH IN STATE TREASURY			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	14,905.23-
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	14,905.23-
12210		RELEASES OF APPROPRIATIONS			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	322,762.00
		** GL 12XXX TOTAL	.00	.00	28,935.90
54900		COMMITTED FUND BALANCE			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	195,361.29-
57200		RESTRICTED BY FEDERAL GOVERNMENT			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	144,795.84
57300		RESTRICTED BY GRANTORS AND CONTRIBUTOR			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	22,000.65
61400		NONCAPITAL GRANTS AND DONATIONS			
000700	00	U S GRANTS	.00	.00	33,725.88-
		** GL 6XXXX TOTAL	.00	.00	33,725.88-
71100		EXPENDITURES, CURRENT			
100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	14,905.23
* CF 100197	00	G/A-IMPLEMENTATION GRANTS	.00	.00	18,449.55
		** GL 71100 TOTAL	.00	.00	33,354.78
81400		EST. GRANTS			

72809200 WIRELESS SERVICES
20 2 910069 72900200 00 OPERATING TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			U S GRANTS		.00	.00	55,726.53-
			APPROPRIATIONS				
CAT			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00-
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	19,296.50-
91100							
100197 00				TOTAL	.00	.00	342,058.50-
			APPROPRIATIONS, ALLOCATED				
			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	18,956.00
92200							
GEN SER-PUR DIV-CASH CONTROL				TOTAL	.00	.00	341,718.00
100197 00							
			APPROVED BUDGET				
			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00-
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	18,956.00-
				TOTAL	.00	.00	341,718.00-
100197 00							
			APPROVED BUDGET, ALLOTTED				
			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	18,956.00
92200							
				TOTAL	.00	.00	341,718.00
100197 00							
			ALLOTMENTS				
			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00-
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	18,956.00-
				TOTAL	.00	.00	341,718.00-
100197 00							
			BUDGETARY FUND BALANCE				
			U S GRANTS		.00	.00	55,726.53
JUNE 30, 2020 GL 91100			G/A-IMPLEMENTATION GRANTS		.00	.00	322,762.00
.	CF	100197 00	G/A-IMPLEMENTATION GRANTS		.00	.00	19,296.50
000700 00							
				TOTAL	.00	.00	397,785.03
100197 00							
				TOTAL	.00	.00	.00

** GL 91200

** GL 92100

** GL 92200

** GL 93100

Trial Balance 5

00000000 BE TITLE NOT ON TITLE FILE
80 9 510069 00000000 00 GENERAL FIXED ASSETS-PURCHASING OPERATING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FURNITURE AND EQUIPMENT				
		EXPENSES		.00	.00	9,653.08
		OPERATING CAPITAL OUTLAY		.00	.00	48,899.01
CAT		G/A-IMPLEMENTATION GRANTS		.00	.00	6,645.81
27600						
040000 00			TOTAL	.00	.00	65,197.90
060000 00						
100197 00		COMPUTER EQUIPMENT				
		EXPENSES		.00	.00	53,249.75
		OPERATING CAPITAL OUTLAY		.00	.00	40,148.85
		G/A-IMPLEMENTATION GRANTS		.00	.00	1,811.16
27610						
040000 00			TOTAL	.00	.00	95,209.76
060000 00						
100197 00		ACC DEPR - FURNITURE & EQUIPMENT				
		EXPENSES		.00	.00	7,172.43-
		OPERATING CAPITAL OUTLAY		.00	.00	47,640.36-
		G/A-IMPLEMENTATION GRANTS		.00	.00	3,907.17-
27700						
040000 00			TOTAL	.00	.00	58,719.96-
060000 00						
100197 00		ACCUM DEPR-COMPUTER EQUIPMENT				
		EXPENSES		.00	.00	17,938.99-
		OPERATING CAPITAL OUTLAY		.00	.00	28,040.30-
		G/A-IMPLEMENTATION GRANTS		.00	.00	724.32-
27710						
040000 00			TOTAL	.00	.00	46,703.61-
060000 00		TRIAL BALANCE BY FUND				
100197 00		COMMITTED FUND BALANCE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	51,735.31-
		PROPERTY TRANSFER IN				
54900		EXPENSES		.00	.00	1,213.16-
060000 00		JUNE 30, 2020				
65200			TOTAL	.00	.00	1,213.16-
040000 00		EXPEND.-OPERATING CAPITAL OUTLAY				
		EXPENSES		.00	.00	17,900.00-
		OPERATING CAPITAL OUTLAY		.00	.00	10,858.89-
72100						
** GL 27610			TOTAL	.00	.00	28,758.89-
040000 00						
060000 00						

** GL 27700

** GL 27710

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
72500		GENERAL FIXED ASSET DEPRECIATION				
040000	00	EXPENSES		.00	.00	8,960.58
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	7,062.40
100197	00	G/A-IMPLEMENTATION GRANTS		.00	.00	1,191.84
		** GL 72500	TOTAL	.00	.00	17,214.82
75200		PROPERTY TRANSFER OUT				
040000	00	EXPENSES		.00	.00	1,083.30
060000	00	OPERATING CAPITAL OUTLAY		.00	.00	8,425.15
		** GL 75200	TOTAL	.00	.00	9,508.45
		*** FUND	TOTAL	.00	.00	.00

TAB

Purchasing TF
PUR 4

The 2020 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.

287.057 Procurement of commodities or contractual services.—

(22) (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.

60A-1.031 MyFloridaMarketPlace Transaction Fee and Exceptions.

(1) Each agency shall include language substantially similar to the following in the terms and conditions of all agency purchasing transactions involving commodities and contractual services as defined in Section 287.012, F.S. (including formal solicitations, contracts, and purchase orders), unless the transaction is exempt from the Transaction Fee pursuant to this rule:

MyFloridaMarketPlace Transaction Fee

The State of Florida, through the Department of Management Services, has instituted MyFloridaMarketPlace, a statewide eProcurement system. Pursuant to Section 287.057(22), F.S., all payments shall be assessed a Transaction Fee of one percent (1.0%), which the vendor shall pay to the State.

For payments within the State accounting system (FLAIR or its successor), the Transaction Fee shall, when possible, be automatically deducted from payments to the vendor. If automatic deduction is not possible, the vendor shall pay the Transaction Fee pursuant to subsection 60A-1.031(2), F.A.C. By submission of these reports and corresponding payments, vendor certifies their correctness. All such reports and payments shall be subject to audit by the State or its designee.

The vendor shall receive a credit for any Transaction Fee paid by the vendor for the purchase of any item(s) if such item(s) are returned to the vendor through no fault, act, or omission of the vendor. Notwithstanding the foregoing, a Transaction Fee is non-refundable when an item is rejected or returned, or declined, due to the vendor's failure to perform or comply with specifications or requirements of the agreement.

Failure to comply with these requirements shall constitute grounds for declaring the vendor in default and recovering reprocurement costs from the vendor in addition to all outstanding fees. VENDORS DELINQUENT IN PAYING TRANSACTION FEES SHALL BE EXCLUDED FROM CONDUCTING FUTURE BUSINESS WITH THE STATE.

(2) On a monthly calendar basis, each vendor registered in MyFloridaMarketPlace shall report its business activity relating to State agreements using Form PUR 3776 (08/04), which is hereby incorporated by reference.

(a) The vendor shall report (i) the total amount of payments received against State agreements during the reporting period (excluding Purchasing Card transactions occurring after June 30, 2004), (ii) the portion of that total that is exempt from the Transaction Fee pursuant to this rule, (iii) the amount of Transaction Fees that have been automatically deducted by the system, and (iv) the amount of Transaction Fees that have been billed by the system but not automatically deducted.

(b) With its report, the vendor shall include payment of any Transaction Fee amounts due for the reporting period that have not been automatically deducted. Amounts due include both the amount billed during the reporting period and any amounts not billed but otherwise due (e.g., sales to non-State entities eligible to purchase from State contracts).

(c) A report is required only when fee-eligible payments have been received during the reporting period (no report is required if all payments are exempt from the Transaction Fee); provided, however, that if total Transaction Fees due are less than $50, a vendor may carry over the balance to the next reporting period.

(d) All information provided by the vendor is material and will be relied upon by the Department in administering MyFloridaMarketPlace. Failure to file a report shall be deemed a representation by the vendor that it received no reportable payments for the period and that it owes no Transaction Fees. Any knowing and material misstatement shall be treated as fraudulent concealment from the State of the true facts relating to the conduct of the vendor's business with the State. A misrepresentation shall be punishable under law, and shall be grounds for precluding the vendor from doing future business with the state.

(3) The following transactions are exempt from the Transaction Fee that would otherwise apply under this rule. Exemption from paying the Transaction Fee does not in itself exempt the vendor or an agency from the registration requirements of Rule 60A-1.033, F.A.C.

(a) Procurements under Section 337.11, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(b) Procurements under Section 287.055, F.S.

(c) Procurements under Chapter 255, F.S.; provided, however, that the procuring agency may elect to conduct such procurements via MyFloridaMarketPlace and impose the Transaction Fee, in which case the agency shall ensure that such terms are conspicuously included in the solicitation documents.

(d) Transactions with an entity designated as non-profit under the Internal Revenue Code or by the Florida Secretary of State, unless such entity is awarded a contract following a competitive solicitation involving for-profit entities and the contract, if awarded

to a for-profit entity, would be subject to the transaction fee.

(e) Transactions with another governmental agency, as defined in Section 163.3164, F.S., with a private university in Florida, with an agency of another state, or with another sovereign nation, unless such entity is awarded a contract following a competitive solicitation involving private entities and the contract, if awarded to a private entity, would be subject to the transaction fee.

(f) Transactions in which law or government regulation requires that the commodity or service be provided by a sole provider (e.g., regulated utilities, legislatively mandated transactions, etc.) and transactions in which the price paid and the payee are established by federal or private grant.

(g) Payments to unregistered vendors under subsection 60A-1.033(3), F.A.C.

(h) Payments to a vendor in exchange for providing health care services at or below Medicaid rates, even if the vendor is otherwise registered in MyFloridaMarketPlace.

(i) Disbursements of State financial assistance to a recipient as defined in the Florida Single Audit Act, Section 215.97, F.S.; disbursements of federal awards to sub-recipients as defined in Circular A-133 of the U.S. Office of Management and Budget; payments of State dollars to satisfy federal Maintenance of Efforts requirements; and payments of State dollars for matching federal awards.

(4) With the Department's prior written approval an agency may exempt a particular transaction from the Transaction Fee. As a necessary condition to obtaining this approval, the requesting agency shall provide to the Department its agency head's (or designee's) written (or electronic) determination, with all supporting facts and circumstances, that:

(a) The transaction is critical to the agency's mission or necessary for the public health, safety, or welfare; and,

(b) Imposition of the fee would prevent the consummation of the transaction.

The requesting agency shall direct the request and supporting documentation to the Director of State Purchasing, who shall respond to the agency within fourteen days, either granting approval, denying approval, or requesting additional information. Requests outstanding for more than fourteen days shall be deemed approved. Once the Department has approved a transaction under this subsection, the agency need not seek approval of subsequent directly related transactions (e.g., individual payments under a multi-year contract or under a blanket purchase order).

(5) An agency may exempt a particular transaction from the Transaction Fee if:

(a) The governor suspends purchasing regulations due to an emergency, or

(b) The agency head declares an emergency under Section 287.057(3)(a), F.S., or other statutory basis.

In case of an agency-declared emergency under Section 287.057(3)(a), F.S., the agency shall identify every transaction that it has exempted from the Transaction Fee in the documentation it submits to the Department.

Rulemaking Authority 287.042(12), 287.057(23) FS. Law Implemented 287.032, 287.042, 287.057 FS. History–New 7-1-03, Amended 2-11-04, 11-7-04, 3-2-17.

by November 1, 2019, which lists each lease contract for private office or storage space, the status of renegotiations, and the savings achieved. This section expires July 1, 2020.

Section 66. In order to implement Specific Appropriations 2839 through 2850A of the 2019-2020 General Appropriations Act, and notwithstanding rule 60A-1.031, Florida Administrative Code, the transaction fee collected for use of the online procurement system, authorized in ss. 287.042(1)(h)1. and 287.057(22)(c), Florida Statutes, is seven-tenths of 1 percent for the 2019-2020 fiscal year only. This section expires July 1, 2020.

Section 67. In order to implement appropriations authorized in the 2019-2020 General Appropriations Act for data center services, and notwithstanding s. 216.292(2)(a), Florida Statutes, an agency may not transfer funds from a data processing category to a category other than another data processing category. This section expires July 1, 2020.

Section 68. In order to implement the appropriation of funds in the appropriation category "Data Processing Assessment-Agency for State Technology" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted based on the estimated billing cycle and methodology used by the Agency for State Technology for data processing services provided. This section expires July 1, 2020.

Section 69. In order to implement the appropriation of funds in the appropriation category "Special Categories-Risk Management Insurance" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the premiums paid by each department for risk management insurance. This section expires July 1, 2020.

Section 70. In order to implement the appropriation of funds in the appropriation category "Special Categories-Transfer to Department of Management Services-Human Resources Services Purchased per Statewide Contract" in the 2019-2020 General Appropriations Act, and pursuant to the notice, review, and objection procedures of s. 216.177, Florida Statutes, the Executive Office of the Governor may transfer funds appropriated in that category between departments in order to align the budget authority granted with the assessments that must be paid by each agency to the Department of Management Services for human resource management services. This section expires July 1, 2020.

Section 71. In order to implement Specific Appropriations 2421 through 2424 of the 2019-2020 General Appropriations Act:

TAB

Purchasing TF
PUR 5

Not Applicable

TAB
DST WCTF

TAB

DST WCTF
DST 1

STATE OF FLORIDA
DIVISION OF STATE TECHNOLOGY (DST)
WORKING CAPITAL TRUST FUND
Description of Billed Services

HB 5301 (2019) authorized the transfer of the former Agency for State Technology (AST) to the Department of Management Services (DMS) under the Division of State Technology (DST).

The Division of State Technology develops and publishes information technology policy for the management of the state's information technology resources, oversees the state's essential technology projects, and manages the State Data Center. Through collaborative partnerships with both the public and private sector, DST is able to maximize IT resources and save taxpayer dollars by delivering more efficient and effective enterprise customer services to the Sunshine State.

Pursuant to 2 CFR Part 200, a comparison of the revenue generated by each billed service to the actual allowable costs of the service is prepared annually, and an adjustment is made for the difference between the revenue and the allowable costs. Examples of these adjustments are provided on the following pages.

Costs recorded to General Ledger Code 77500 represent Depreciation Expense on eligible assets. Accordingly, these costs have been included as allowable costs for the fund balance reconciliation. For purposes of the reconciliation of fund balance to federal guidelines, allocable Statewide Cost Allocation Plan Fixed Costs have been included as an allowable expenditure. Operating transfers in from other agencies that represent payments for services have been listed as revenues to the fund. Operating transfers out of the fund that represent payments to other agencies for billed services have been treated as an allowable expenditure.

Payments made during the fiscal year that represent administrative fees payable to the General Revenue Fund pursuant to Florida Statutes (recorded in General Ledger code 75800) have been treated as unallowable cost for reconciliation purposes.

The OMB fund balance is subject to the 60-day working capital reserve.

PLEASE NOTE: In years when this fund carries a positive excessive balance, the fund balance appears excessive since Accounts Receivable is treated as cash. However, a significant portion of the Accounts Receivable is not typically received within 60 days, so that a balance must be maintained to sustain operations. Please reference TAB DST 4 for AST Fee Schedule.

SECTION I

COST PLAN METHODOLOGY

MAXIMUS
Cost Allocation Methodology

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.

Part II: Tracking Costs in the Cost Allocation Plan

I. Cost Plan Organization

The MAXIMUS Cost Allocation Plan typically is organized as follows:

1) title page,
2) narrative of cost allocation methodology,
3) rate schedule(s) when applicable,
4) summary schedules, and
5) detail schedules.

A. 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.

1. Schedule A

Schedule A – Allocated Costs by Department 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.

2. Schedule C

Schedule C – Summary of Allocated Costs is the simplest report to use when balancing to the financials. This schedule demonstrates the full sequence of all departments. The Central Service Departments are listed first and in the order of their allocating sequence.

Basically, this schedule demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations.

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

3. Schedule D	Schedule D – Detail of Allocated Costs 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 of the Central Service Department costs and allocates them to Receiving Departments.
4. Schedule E	Schedule E – Summary of Allocated Costs demonstrates for each Central Service Department the services or functions of the Central Service Department and the basis for the allocation of each function. 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.
5. Schedule G	Schedule G – Origins of Costs demonstrates the original source of the costs received by each Receiving Department. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing. Note the contrast with Schedule A.
B. Detail Schedules	The detail schedules follow the summary schedules in the cost allocation plan. These schedules demonstrate the original costs being allocated by each Central Service Department. The adjustments are applied; the functions 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 will be demonstrated in a later section.
1. Schedule _.1	Schedule _.1 – Nature and Extent of Services is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments.
2. Schedule _.2	Schedule _.2 – Costs to be Allocated provides an overview of the total costs allocated by each Central Service Department: 1) expenditures from the financial reports – balances to Schedule C, 2) adjustments to financial reports – balances to Schedule C, and 3) 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 Part I above, the costs that are received

	from Central Service Departments sequenced after the given department are held for allocation in the second step-down.
3. Schedule _.3	Schedule _.3 – Costs to be Allocated by Activity provides the following: 1) The expenditures from the financials are defined by type of expenditure and by activities or functions to the extent deemed necessary to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving Departments. Each function is represented in its own column. The totals will balance with both Schedule C and with Schedule _.2 expenditure amounts. 2) Adjustments to the financial reports are applied to the expenditures and the results spread to the appropriate functions. 3) Incoming costs are demonstrated first in total and then spread to the appropriate functions 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 are coded to spread to only the functions that receive benefit from the services.
4. Schedule _.4	Schedules _.4 – Detail Activity Allocations represent the allocation results by function. Each function defined on Schedule _.3 is demonstrated on a Detail Allocation Schedule. Because the number of functions varies, the number of the last of these schedules varies. The information provided includes: 1) the statistical measurement used as a basis for allocation; 2) the identification of statistical measurement; 3) the source of the statistical measurement; 4) the percent relationship of each statistical measurement to the whole or total statistical measurement base; 5) the results of the first step-down – balances to functional total after first additions on Schedule _.3; 6) the results of the second step-down – balances to functional total of second additions on Schedule _.3; and 7) the totals allocated from both step-downs – balances to 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.
5. Schedule _.5	Schedules _.5 – Allocation Summary for each Central Service Department provides a summary of costs allocated by each function. The function totals balance to the totals from each Detail Allocation schedule defined above. The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.
II. The Tracking Process	Typically for tracking costs that are being questioned, one begins with Schedule A. This is where the questioned cost is usually identified. 1) From Schedule A, the tracker will identify the allocating Central Service Department. From the Table of Contents, the appropriate detail schedules for the allocating department will be identified. 2) Tracking begins with the last detail schedule. The questioned amount is located. A review of the summary amounts by functions indicates which detail allocation schedules to review. 3) 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 function. 4) Continuing backward through the detail schedules the composition of the total functional costs can be reviewed. 5) At this point any remaining questions should be regarding the incoming costs. If these costs are questioned, then from Schedule _.2, the tracker can identify which department allocated the questioned incoming costs. Referring again to the Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking should continue by repeated the steps provided above in this section.

TAB

DST WCTF
DST 2

STATE OF FLORIDA
DIVISION OF STATE TECHNOLOGY (DST)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund			$ 2,281	
	Prior Year Adjustment per Negotiator - Gain on Disposal of Assets (GL 78100)			1	
					$ 2,282
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 60,892			
	Other	-			
	Total Revenues			$ 60,892	
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 67,226			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other -				
	Capitalized Disbursements (GL 79400 & 79600)	(10,074)			
	Gain on Disposal of Assets (GL 78100)	(36)			
	(1) Service Charge (GL 75800)	(23)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ 469			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	1,730			
	Other	-			
	Allowable Expenditures			$ 59,292	
	FY 2020 Increase (Decrease)				$ 1,600
FUND BALANCE JUNE 30, 2020				(A)	$ 3,882
	Allowable Reserve			(B)	$ 9,594
	Excess Balance (A) - (B)				$ (5,712)
	(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 2020	TRANSFERS (Supported by Official Accounting Records)				
	Transfers in (e.g., Contrib. Capital)			$ 8,002	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)			$ (8,004)	
	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

GL Cat	Description	60-2-792018 729000600	10-1-000945 72900700	60-2-792018 72900700	Total
Revenue					
61300		(70.92)			(70.92)
67100		(60,545,435.95)			(60,545,435.95)
67196					-
67200		(149,376.00)			(149,376.00)
67900		(624.91)		(1,727.16)	(2,352.07)
68600		(187,287.70)			(187,287.70)
68610		(7,098.67)			(7,098.67)
68700		(10.00)			(10.00)
68900				-	-
					(60,891,631.31)
	Rounded (000s)				(60,892)
Transfers In					
65200		(1,900.43)		(451.35)	(2,351.78)
65900		(8,000,000.00)			(8,000,000.00)
68700					-
					(8,002,351.78)
	Rounded (000s)				(8,002)
Expenditures					
71100			44,002.00		44,002.00
75700		54,591.00		551,011.00	605,602.00
75800		22,686.29			22,686.29
75900		2,245.32			2,245.32
76100		124,747.11		279.20	125,026.31
76700		618,276.96		715,289.76	1,333,566.72
77100		12,038,889.56		3,272,438.30	15,311,327.86
77110					-
77200		38,915,505.22		429,722.01	39,345,227.23
77209		84,546.81		315.00	84,861.81
77215		5,000.00			5,000.00
77300		188,431.71		40,798.36	229,230.07
77396					-
78100		36,228.01			36,228.01
78300		39.59			39.59
78510		7,098.67			7,098.67
78900		-			-
					57,152,141.88
	Rounded (000s)				57,152
Depreciation (GL 77500)					
77500		1,723,470.60		6,367.88	1,729,838.48
					1,729,838.48
	Rounded (000s)				1,730
Transfers Out					
75200		451.35		3,261.13	3,712.48
75900		8,000,000.00			8,000,000.00
					8,003,712.48
	Rounded (000s)				8,004
GL 79X00 (Disallowable)					
79400		10,016,206.23		14,999.85	10,031,206.08
79600		38,131.95		4,437.38	42,569.33
					10,073,775.41
	Rounded (000s)				10,074

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STATE OF FLORIDA
DST TRUE-UP BASED ON FY 2019-2020 ACTUAL EXPENDITURES

OVER AND UNDER-RECOVERIES BY AGENCY & AREA

		Values		
Agency	**Area (Final Restated)**	**Sum of Total Actual Costs**	**Sum of Billings**	**Sum of Over & (Under) Recoveries**
AHCA	Data Ctr	$13,206	$24,812	$11,606
	Database	$369,182	$271,338	($97,844)
	Open Systems	$44,294	$44,413	$118
	Backup & Recovery	$269,001	$102,512	($166,489)
	Storage	$90,441	$173,246	$82,805
	Network	$81,005	$122,102	$41,097
	Windows	$207,428	$354,090	$146,662
	Agcy Direct Costs	$112,009	$173,393	$61,384
	DST Overhead	$1,829	$663	($1,165)
AHCA Total		**$1,188,395**	**$1,266,569**	**$78,174**
APD	Data Ctr	$3,107	$3,356	$248
	Database	$18,193		($18,193)
	Open Systems	$4,294	$11,663	$7,369
	Backup & Recovery	$26,197	$39,472	$13,274
	Storage	$25,863	$28,607	$2,744
	Network	$62,974	$60,728	($2,245)
	Windows	$206,286	$302,200	$95,914
	Agcy Direct Costs	$20,944	$47,385	$26,442
	DST Overhead	$747	$259	($488)
APD Total		**$368,606**	**$493,670**	**$125,064**
CHS	Data Ctr	$28,112	$34,795	$6,683
	Network	$41,146	$70,163	$29,017
	DST Overhead	$176	$55	($120)
CHS Total		**$69,433**	**$105,014**	**$35,580**
CITRUS	Open Systems	$1,431	$3,178	$1,747
	Backup & Recovery	$8,916	$15,840	$6,924
	Storage	$4,181	$2,296	($1,885)
	Network	$2,609	$6,482	$3,873
	Windows	$7,189	$18,624	$11,435
	Agcy Direct Costs	$6,137	$16,028	$9,891
	DST Overhead	$78	$33	($45)
CITRUS Total		**$30,542**	**$62,481**	**$31,939**
DBPR	Data Ctr	$14,480	$5,847	($8,633)
	Database	$498,896	$174,516	($324,379)
	Open Systems	$90,893	$55,326	($35,567)
	Backup & Recovery	$214,471	$226,187	$11,716

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
	Storage	$110,990	$159,433	$48,443
	Network	$180,531	$184,992	$4,461
	Windows	$452,638	$564,992	$112,353
	Agcy Direct Costs	$35,822	$65,122	$29,301
	DST Overhead	$2,295	$753	($1,542)
DBPR Total		**$1,601,016**	**$1,437,169**	**($163,847)**
DCF	Data Ctr	$550,272	$647,610	$97,338
	Mainframe	$12,735,972	$13,121,338	$385,366
	Database	$2,569,739	$2,087,031	($482,708)
	Open Systems	$487,667	$510,328	$22,661
	Backup & Recovery	$436,624	$558,508	$121,884
	Storage	$208,241	$379,324	$171,083
	Network	$340,349	$491,122	$150,773
	Windows	$917,145	$1,103,951	$186,806
	Agcy Direct Costs	$1,582,120	$1,299,855	($282,265)
	DST Overhead	$31,631	$10,607	($21,024)
DCF Total		**$19,859,760**	**$20,209,674**	**$349,913**
DEM	Open Systems		$10,145	$10,145
	Backup & Recovery	$1,579	$6,728	$5,149
	Storage	$631	$1,055	$424
	Network	$6,672	$12,298	$5,625
	Windows	$18,642	$37,778	$19,136
	Agcy Direct Costs	$9,037	$9,011	($26)
	DST Overhead	$114	$40	($73)
DEM Total		**$36,675**	**$77,054**	**$40,379**
DEO	Data Ctr	$173,495	$392,940	$219,445
	Mainframe	$3,833	$359	($3,475)
	Database	$118,911	$241,609	$122,698
	Open Systems	$120,833	$59,834	($60,999)
	Backup & Recovery	$362,105	$176,254	($185,851)
	Storage	$103,217	$64,773	($38,444)
	Network	$208,533	$222,579	$14,046
	Windows	$744,448	$476,862	($267,585)
	Agcy Direct Costs	$530,748	$817,713	$286,965
	DST Overhead	$2,743	$4,421	$1,679
DEO Total		**$2,368,865**	**$2,457,344**	**$88,479**
DEP	Data Ctr	$10,099	$8,335	($1,764)
	Database	$841,329	$307,969	($533,360)
	Open Systems	$152,250	$76,694	($75,557)
	Backup & Recovery	$477,248	$369,470	($107,777)
	Storage	$165,253	$252,323	$87,069
	Network	$99,247	$113,204	$13,957
	Windows	$338,208	$218,252	($119,956)
	Agcy Direct Costs	$109,050	$241,469	$132,419

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
	DST Overhead	$2,253	$831	($1,422)
DEP Total		**$2,194,938**	**$1,588,547**	**($606,391)**
DFS	Agcy Direct Costs	$637		($637)
DFS Total		**$637**		**($637)**
DJJ	Data Ctr	$7,256	$8,996	$1,740
	Open Systems	$2,742	$1,226	($1,516)
	Backup & Recovery	$110,990	$222,358	$111,368
	Storage	$35,090	$34,214	($876)
	Network	$86,067	$82,352	($3,715)
	Windows	$241,808	$251,377	$9,569
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$1,005	$319	($686)
DJJ Total		**$491,096**	**$606,953**	**$115,857**
DLA	Agcy Direct Costs	$637		($637)
DLA Total		**$637**		**($637)**
DMA	Open Systems	$3,579	$7,773	$4,195
	Backup & Recovery	$2,317	$6,176	$3,859
	Storage	$1,628	$3,373	$1,745
	Network	$9,150	$11,747	$2,596
	Windows	$24,220	$34,848	$10,629
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$107	$37	($70)
DMA Total		**$47,138**	**$70,066**	**$22,928**
DMS	Data Ctr	$79,512	$118,994	$39,483
	Database	$676,006	$434,219	($241,787)
	Open Systems	$208,485	$224,278	$15,793
	Backup & Recovery	$15,522	$55,476	$39,954
	Storage	$20,385	$15,035	($5,349)
	Network	$126,451	$187,301	$60,849
	Windows	$74,276	$92,043	$17,767
	Agcy Direct Costs	$109,458	$198,392	$88,934
	DST Overhead	$1,890	$2,315	$426
DMS Total		**$1,311,985**	**$1,328,054**	**$16,069**
DOAH	Agcy Direct Costs	$637		($637)
DOAH Total		**$637**		**($637)**
DOE	Database	$181,682	$186,536	$4,854
	Open Systems	$17,423	$9,091	($8,332)
	Backup & Recovery		$760	$760
	Network	$4,398	$3,373	($1,025)
	Agcy Direct Costs	$6,137	$7,370	$1,233
	DST Overhead	$335	$414	$79
DOE Total		**$209,974**	**$207,544**	**($2,430)**
DOE/OEL	Agcy Direct Costs	$637		($637)
DOE/OEL Total		**$637**		**($637)**

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
DOEA	Database	$381,684	$540,885	$159,201
	Open Systems	$67,946	$112,311	$44,365
	Backup & Recovery	$2,638	$16,277	$13,639
	Storage	$789	$892	$102
	Network	$14,277	$11,908	($2,370)
	Windows	$1,104		($1,104)
	Agcy Direct Costs	$55,899	$66,214	$10,315
	DST Overhead	$1,142	$393	($749)
DOEA Total		**$525,481**	**$748,879**	**$223,398**
DOH	Data Ctr	$36,439	$45,346	$8,907
	Database	$971,604	$1,117,116	$145,512
	Open Systems	$564,307	$437,080	($127,227)
	Backup & Recovery	$525,491	$1,050,074	$524,583
	Storage	$210,793	$387,166	$176,374
	Network	$559,749	$604,091	$44,343
	Windows	$2,506,034	$2,469,015	($37,018)
	Agcy Direct Costs	$145,651	$201,673	$56,022
	DST Overhead	$10,226	$3,318	($6,907)
DOH Total		**$5,530,293**	**$6,314,880**	**$784,588**
DOL	Data Ctr	$13,206	$17,940	$4,733
	Network	$10,734	$12,721	$1,987
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$51	$19	($32)
DOL Total		**$30,128**	**$36,791**	**$6,663**
DOR	Data Ctr	$10,876	$13,239	$2,364
	Database	$432,804	$273,089	($159,715)
	Open Systems	$46,622	$47,925	$1,303
	Backup & Recovery	$283,128	$293,275	$10,147
	Storage	$126,906	$141,554	$14,647
	Network	$98,550	$138,374	$39,824
	Windows	$455,342	$595,942	$140,600
	Agcy Direct Costs	$121,222	$119,851	($1,372)
	DST Overhead	$2,516	$849	($1,667)
DOR Total		**$1,577,966**	**$1,624,096**	**$46,131**
DOS	Data Ctr	$84,535	$54,507	($30,029)
	Database	$142,263	($41,090)	($183,353)
	Open Systems	$37,316	$27,354	($9,962)
	Backup & Recovery	$159,214	$386,981	$227,767
	Storage	$83,727	$240,593	$156,865
	Network	$124,390	$192,752	$68,361
	Windows	$804,987	$465,497	($339,491)
	Agcy Direct Costs	$42,476	$341,659	$299,184
	DST Overhead	$2,224	$2,796	$572
DOS Total		**$1,481,133**	**$1,671,048**	**$189,915**

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
DOT	Data Ctr	$106,252	$155,306	$49,054
	Mainframe	$1,057,868	$1,429,810	$371,942
	Database	$464,856	$419,137	($45,719)
	Open Systems	$52,309	$44,956	($7,353)
	Backup & Recovery	$397,370	$445,555	$48,186
	Storage	$148,000	$344,846	$196,846
	Network	$288,621	$389,440	$100,818
	Windows	$1,538,645	$1,441,376	($97,269)
	Agcy Direct Costs	$2,200,093	$2,247,540	$47,447
	DST Overhead	$7,818	$3,609	($4,210)
DOT Total		**$6,261,833**	**$6,921,574**	**$659,741**
DVA	Open Systems	$12,167	$981	($11,186)
	Backup & Recovery	$1,008	$3,908	$2,899
	Storage	$377	$588	$211
	Network	$1,203	$1,495	$293
	Windows	$3,455	$5,593	$2,139
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$21	$10	($11)
DVA Total		**$24,369**	**$18,687**	**($5,682)**
EOG	Data Ctr	$942	$841	($100)
	Database	$50		($50)
	Open Systems	$33,639	$74,068	$40,429
	Backup & Recovery	$6,929	$30,556	$23,627
	Storage	$4,185	$11,067	$6,883
	Network	$11,401	$20,256	$8,856
	Windows	$29,116	$57,189	$28,074
	Agcy Direct Costs	$12,245	$41,159	$28,914
	DST Overhead	$325	$123	($202)
EOG Total		**$98,830**	**$235,259**	**$136,429**
FCHR	Data Ctr	$129	$1,678	$1,548
	Backup & Recovery	$395	$10,305	$9,910
	Storage	$50	$3,161	$3,111
	Network	$373	$13,644	$13,271
	Windows	$1,341	$31,774	$30,434
	Agcy Direct Costs	$6,137	$6,638	$501
	DST Overhead	$101	$35	($66)
FCHR Total		**$8,526**	**$67,235**	**$58,709**
FCOR	Agcy Direct Costs	$637		($637)
FCOR Total		**$637**		**($637)**
FDACS	Agcy Direct Costs	$637		($637)
FDACS Total		**$637**		**($637)**
FDC	Data Ctr	$138,660	$25,568	($113,092)
	Mainframe	$3,355,313	$3,769,209	$413,897
	Database	$425		($425)

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
	Open Systems	$61,315	$33,227	($28,087)
	Backup & Recovery	$750,196	$647,128	($103,068)
	Storage	$212,876	$302,709	$89,833
	Network	$247,087	$233,446	($13,640)
	Windows	$661,122	$762,832	$101,710
	Agcy Direct Costs	$2,930,221	$2,931,899	$1,678
	DST Overhead	$9,666	$4,541	($5,125)
FDC Total		**$8,366,880**	**$8,710,559**	**$343,679**
FDLE	Agcy Direct Costs	$637		($637)
FDLE Total		**$637**		**($637)**
FWC	Data Ctr	$8,871	$9,096	$225
	Database	$17,980	$23,922	$5,942
	Open Systems	$22,663	$34,171	$11,508
	Backup & Recovery	$286,490	$122,372	($164,118)
	Storage	$98,640	$77,791	($20,849)
	Network	$85,661	$92,951	$7,290
	Windows	$352,311	$332,442	($19,869)
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$1,159	$368	($792)
FWC Total		**$879,914**	**$699,224**	**($180,690)**
GAL	Agcy Direct Costs	$637		($637)
GAL Total		**$637**		**($637)**
GOAA	Open Systems	$3,383	$2,981	($402)
	Backup & Recovery	$879	$1,699	$820
	Storage	$153	$423	$270
	Network	$894	$1,155	$261
	DST Overhead	$10	$3	($7)
GOAA Total		**$5,319**	**$6,261**	**$942**
HSMV	Data Ctr	$364,473	$226,643	($137,830)
	Mainframe	$163,510	$213,200	$49,690
	Database	$1,200	$184,007	$182,807
	Open Systems	$237,618	$97,765	($139,853)
	Backup & Recovery	$500,782	$662,906	$162,123
	Storage	$354,710	$442,502	$87,792
	Network	$398,416	$458,511	$60,095
	Windows	$1,034,255	$1,357,093	$322,838
	Agcy Direct Costs	$493,270	$607,874	$114,604
	DST Overhead	$6,097	$2,227	($3,870)
HSMV Total		**$3,554,333**	**$4,252,728**	**$698,396**
JAC	Open Systems	$716	$1,961	$1,245
	Backup & Recovery	$567	$1,822	$1,255
	Storage	$259	$273	$14
	Network	$3,094	$4,163	$1,069
	Windows	$3,495	$5,557	$2,062

Agency	Area (Final Restated)	Sum of Total Actual Costs	Sum of Billings	Sum of Over & (Under) Recoveries
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$23	$10	($13)
JAC Total		**$14,291**	**$19,897**	**$5,606**
MDX	Open Systems	$4,682	$12,129	$7,447
	Backup & Recovery	$68	$709	$641
	Storage	$28	$106	$78
	Network	$915	$1,450	$535
	Windows	$519	$2,362	$1,843
	DST Overhead	$28	$9	($19)
MDX Total		**$6,240**	**$16,764**	**$10,524**
NWFWMD	Data Ctr	$2,331	$3,383	$1,052
	Open Systems		($11,705)	($11,705)
	Network	$1,789	$3,274	$1,485
	DST Overhead	($8)	$22	$30
NWFWMD Total		**$4,111**	**($5,026)**	**($9,137)**
PERC	Backup & Recovery	$3,323	$21,553	$18,230
	Storage	$1,420	$3,155	$1,735
	Network	$6,261	$8,207	$1,945
	Windows	$17,045	$23,316	$6,271
	Agcy Direct Costs	$8,802	$27,018	$18,216
	DST Overhead	$94	$43	($51)
PERC Total		**$36,946**	**$83,292**	**$46,347**
PSC	Data Ctr	$14,306	$1,762	($12,545)
	Backup & Recovery	$633	$5,749	$5,117
	Storage	$1,783	$1,724	($59)
	Network	$7,325	$3,200	($4,126)
	Windows	$8,625	$2,570	($6,055)
	Agcy Direct Costs	$6,137	$6,111	($26)
	DST Overhead	$25	$11	($14)
PSC Total		**$38,834**	**$21,126**	**($17,708)**
SARO	Data Ctr	$777	$539	($238)
	Backup & Recovery	$1,338	$742	($596)
	Storage	$589	$617	$28
	Network	$3,711	$2,853	($858)
	Windows	$9,783	$7,446	($2,337)
	DST Overhead	$41	$12,197	$12,156
SARO Total		**$16,239**	**$24,393**	**$8,155**
Grand Total		**$58,245,183**	**$61,377,807**	**$3,132,624**

SECTION I

COST PLAN METHODOLOGY

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.

Part II: Tracking Costs in the Cost Allocation Plan

I. Cost Plan Organization

The MAXIMUS Cost Allocation Plan typically is organized as follows:

1) title page,
2) narrative of cost allocation methodology,
3) rate schedule(s) when applicable,
4) summary schedules, and
5) detail schedules.

A. 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.

1. Schedule A

Schedule A – Allocated Costs by Department 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.

2. Schedule C

Schedule C – Summary of Allocated Costs is the simplest report to use when balancing to the financials. This schedule demonstrates the full sequence of all departments. The Central Service Departments are listed first and in the order of their allocating sequence.

Basically, this schedule demonstrates the costs to be allocated, the adjustments made to these costs, and the results of the allocations.

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

3. Schedule D	Schedule D – Detail of Allocated Costs 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 of the Central Service Department costs and allocates them to Receiving Departments.
4. Schedule E	Schedule E – Summary of Allocated Costs demonstrates for each Central Service Department the services or functions of the Central Service Department and the basis for the allocation of each function. 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.
5. Schedule G	Schedule G – Origins of Costs demonstrates the original source of the costs received by each Receiving Department. For example, costs sent from Purchasing to Accounting and then to a Receiving Department will be recorded on Schedule G as being from Purchasing. Note the contrast with Schedule A.
B. Detail Schedules	The detail schedules follow the summary schedules in the cost allocation plan. These schedules demonstrate the original costs being allocated by each Central Service Department. The adjustments are applied; the functions 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 will be demonstrated in a later section.
1. Schedule _.1	Schedule _.1 – Nature and Extent of Services is a brief narrative defining the purpose of the Central Service and the benefit it provides to the Receiving Departments.
2. Schedule _.2	Schedule _.2 – Costs to be Allocated provides an overview of the total costs allocated by each Central Service Department: 1) expenditures from the financial reports – balances to Schedule C, 2) adjustments to financial reports – balances to Schedule C, and 3) 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 Part I above, the costs that are received

	from Central Service Departments sequenced after the given department are held for allocation in the second step-down.
3. Schedule _.3	Schedule _.3 – Costs to be Allocated by Activity provides the following: 1) The expenditures from the financials are defined by type of expenditure and by activities or functions to the extent deemed necessary to ensure the application of allocation bases that closely correlate to the benefits derived by the Receiving Departments. Each function is represented in its own column. The totals will balance with both Schedule C and with Schedule _.2 expenditure amounts. 2) Adjustments to the financial reports are applied to the expenditures and the results spread to the appropriate functions. 3) Incoming costs are demonstrated first in total and then spread to the appropriate functions 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 are coded to spread to only the functions that receive benefit from the services.
4. Schedule _.4	Schedules _.4 – Detail Activity Allocations represent the allocation results by function. Each function defined on Schedule _.3 is demonstrated on a Detail Allocation Schedule. Because the number of functions varies, the number of the last of these schedules varies. The information provided includes: 1) the statistical measurement used as a basis for allocation; 2) the identification of statistical measurement; 3) the source of the statistical measurement; 4) the percent relationship of each statistical measurement to the whole or total statistical measurement base; 5) the results of the first step-down – balances to functional total after first additions on Schedule _.3; 6) the results of the second step-down – balances to functional total of second additions on Schedule _.3; and 7) the totals allocated from both step-downs – balances to 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.
5. Schedule _.5	Schedules _.5 – Allocation Summary for each Central Service Department provides a summary of costs allocated by each function. The function totals balance to the totals from each Detail Allocation schedule defined above. The totals allocated to the Receiving Departments will balance to Schedule A for the allocating department.
II. The Tracking Process	Typically for tracking costs that are being questioned, one begins with Schedule A. This is where the questioned cost is usually identified. 1) From Schedule A, the tracker will identify the allocating Central Service Department. From the Table of Contents, the appropriate detail schedules for the allocating department will be identified. 2) Tracking begins with the last detail schedule. The questioned amount is located. A review of the summary amounts by functions indicates which detail allocation schedules to review. 3) 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 function. 4) Continuing backward through the detail schedules the composition of the total functional costs can be reviewed. 5) At this point any remaining questions should be regarding the incoming costs. If these costs are questioned, then from Schedule _.2, the tracker can identify which department allocated the questioned incoming costs. Referring again to the Table of Contents, the detail schedules for the sending Central Service Department can be located. Tracking should continue by repeated the steps provided above in this section.

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

DST WCTF
DST 3

Trial Balance 1

72809600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CASH ON HAND			
11100	00		SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	125,525.00
			UNRELEASED CASH IN STATE TREASURY			
004801	00		TRANSFERS	.00	.00	19,093,373.33
12100			REFUNDS	.00	.00	.00
001500	00		REIMBURSEMENTS	.00	.00	624.91
001800	00		SALE OF INVESTMENTS	.00	.00	5,000,000.00
001801	00		SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	54,868,166.77
002000	00		SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	139,608.97
004801	00		SALARIES AND BENEFITS	.00	.00	13,343,620.00-
004802	00		OTHER PERSONAL SERVICES	.00	.00	301,944.00-
010000	00		EXPENSES	.00	.00	3,800,256.00-
030000	00		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00-
040000	00		CONTRACTED SERVICES	.00	.00	28,001,650.00-
060000	00		CLOUD COMP SVCS	.00	.00	100,000.00-
100777	00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00-
100787	00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00-
103241	00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00-
105153	00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00-
			DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00-
105281	00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00-
105300	00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
107040	00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
180049	00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00-
			TOTAL	.00	.00	3,171,057.98
190000	00					
220030	00					
310322	00		RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	11,876,176.62-
			OTHER PERSONAL SERVICES	.00	.00	186,928.60-
			EXPENSES	.00	.00	3,050,180.99-
12200			OPERATING CAPITAL OUTLAY	.00	.00	16,206.23-
010000	00		CONTRACTED SERVICES	.00	.00	25,105,842.08-
030000	00		CLOUD COMP SVCS	.00	.00	100,000.00-
040000	00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00-
060000	00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,247.83-
			DEFERRED-PAYMENT CONTRACTS	.00	.00	2,304,009.50-
100787	00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,070,387.00-
103241	00					
105153	00					
105280	00					
105281	00					

CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2020

** GL 12100

72809600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			DISASTER RECOVERY SERVICE	.00	.00	3,459,470.87-
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00-
			TRANSFER/SECTION 215.18	.00	.00	8,000,000.00-
CAT			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
105300	00		REFUND NONSTATE REVENUES	.00	.00	5,026.00-
107040	00		SERVICE CHARGE TO GEN REV	.00	.00	22,686.29-
180049	00					
190000	00		TOTAL	.00	.00	69,282,566.01-
220030	00					
310322	00		RELEASES OF APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	13,343,620.00
			OTHER PERSONAL SERVICES	.00	.00	301,944.00
CASH CONTROL			EXPENSES	.00	.00	3,800,256.00
12210			OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
010000	00		CONTRACTED SERVICES	.00	.00	28,001,650.00
030000	00		CLOUD COMP SVCS	.00	.00	100,000.00
040000	00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00
060000	00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00
100777	00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00
100787	00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00
103241	00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00
105153	00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00
105280	00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00
105300	00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
107040	00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00
180049	00					
190000	00		TOTAL	.00	.00	75,930,716.00
TRIAL BALANCE BY FUND						
220030	00					
310322	00		TOTAL	.00	.00	9,819,207.97
			POOLED INVESTMENTS WITH STATE TREASURY			
			INTEREST-INVESTMENTS	.00	.00	177,859.47
			SALE OF INVESTMENTS	.00	.00	5,000,000.00-
JUNE 30, 2020			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
14100						
** GL 12200						
000502	00		TOTAL	.00	.00	5,177,859.47
002000	00					
190000	00		INTEREST AND DIVIDENDS RECEIVABLE			
			INTEREST-INVESTMENTS	.00	.00	9,946.01

15300

000502 00

** GL 12210

** GL 12XXX

72809600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			DUE FROM STATE FUNDS, WITHIN DEPART.			
16200			CATEGORY NAME NOT ON TITLE FILE	.00	.00	70.92
000000	00		DUE FROM OTHER DEPARTMENTS			
16300			SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	5,556,770.18
004801	00		DUE FROM OTHER GOVERNMENTAL UNITS			
16500			SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	9,767.03
			TOTAL	.00	.00	5,576,554.14
CASH CONTROL			FURNITURE AND EQUIPMENT			
004802	00		SALARIES AND BENEFITS	.00	.00	1,607.00
			EXPENSES	.00	.00	156,144.58
			OPERATING CAPITAL OUTLAY	.00	.00	13,356,612.36
27600			G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	876,795.80
010000	00		G/A-CMS NETWORK	.00	.00	19,234.18
			COMPUTER RELATED EXPENSES	.00	.00	9,163,711.98
060000	00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,229.38
100393	00		CONTRACTED SERVICES	.00	.00	9,829.97
100497	00		DOMESTIC SECURITY	.00	.00	11,966.61
100644	00		ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52
100770	00		TAX COLL NETWRK-CO SYS	.00	.00	177,593.06
100777	00		HABITAT RESTORATION	.00	.00	8,663.31
100851	00		INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52
103752	00		MOBILE DATA TERMINAL SYS	.00	.00	32,205.10
104070	00		DOCUMENT MANAGEMENT SYSTEM	.00	.00	138,355.24
105080	00		OTHER DATA PROCESSING SVCS	.00	.00	1,532,485.51
105280	00					
106027	00		TOTAL	.00	.00	35,451,656.77
106151	00					
210014	00		COMPUTER EQUIPMENT			
			OPERATING CAPITAL OUTLAY	.00	.00	111,133.23
			ACC DEPR - FURNITURE & EQUIPMENT			
27610			SALARIES AND BENEFITS	.00	.00	1,607.00-
060000	00		EXPENSES	.00	.00	127,518.94-
27700			OPERATING CAPITAL OUTLAY	.00	.00	12,905,394.87-
010000	00		G/A-DOM SEC-BIO HLTH-HOSP	.00	.00	876,795.80-
040000	00					
060000	00					
100393	00					

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		G/A-CMS NETWORK	.00	.00	19,234.18-
		COMPUTER RELATED EXPENSES	.00	.00	9,142,147.70-
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,229.38-
CAT		CONTRACTED SERVICES	.00	.00	9,829.97-
100497 00		DOMESTIC SECURITY	.00	.00	10,769.93-
100644 00		ENG CONSVTN INIT-ARRA 2009	.00	.00	145,147.52-
100770 00		TAX COLL NETWRK-CO SYS	.00	.00	170,029.68-
100777 00		HABITAT RESTORATION	.00	.00	8,663.31-
100851 00		INFORMATION TECH SVCS/FWCC	.00	.00	3,789.52-
101181 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	8,552,990.89-
103752 00		MOBILE DATA TERMINAL SYS	.00	.00	28,984.60-
104070 00		DOCUMENT MANAGEMENT SYSTEM	.00	.00	138,355.24-
105080 00		OTHER DATA PROCESSING SVCS	.00	.00	992,241.73-
105280 00					
106027 00		TOTAL	.00	.00	33,139,730.26-
106151 00					
210014 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		OPERATING CAPITAL OUTLAY	.00	.00	96,191.10-
		ACCOUNTS PAYABLE			
27710		EXPENSES	.00	.00	486,124.79-
060000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,714.94-
31100		CONTRACTED SERVICES	.00	.00	2,328,688.60-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	8,885.63-
		DISASTER RECOVERY SERVICE	.00	.00	241,757.30-
060000 00					
100777 00		TOTAL	.00	.00	3,076,171.26-
105281 00					
105300 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	203,932.08-
		OTHER PERSONAL SERVICES	.00	.00	10,522.43-
32100					
060000 00		TOTAL	.00	.00	214,454.51-
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		EXPENSES	.00	.00	276,631.26-
		DISASTER RECOVERY SERVICE	.00	.00	12,570.33-
35200					
040000 00		TOTAL	.00	.00	289,201.59-
105300 00		DUE TO OTHER DEPARTMENTS			

** GL 27700

35300

** GL 31100

** GL 32100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	517.78-
		INSTALLMENT PURCHASE CONTRACTS			
CAT		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,318,405.26-
310403 00					
		CURRENT COMPENSATED ABSENCES LIABILITY			
38500					
105280 00		SALARIES AND BENEFITS	.00	.00	126,367.64-
		ADVANCE FROM GENERAL REVENUE FUND			
38600					
010000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		INSTALLMENT PURCHASE CONTRACTS			
45110					
CASH CONTROL		DEFERRED-PAYMENT CONTRACTS	.00	.00	28,147.70-
000000 00					
		COMPENSATED ABSENCES LIABILITY			
48500					
105280 00		SALARIES AND BENEFITS	.00	.00	1,475,250.12-
		CONTRIBUTED CAPITAL			
48600					
010000 00		EXPENSES	.00	.00	2,492.45-
		OPERATING CAPITAL OUTLAY	.00	.00	16,468.91-
51100		COMPUTER RELATED EXPENSES	.00	.00	18,347.10-
040000 00		OTHER DATA PROCESSING SVCS	.00	.00	823.49-
060000 00		TOTAL	.00	.00	38,131.95-
100644 00					
210014 00		RESIDUAL EQUITY TRANSFER IN			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,734,372.29
		TRANSFERS	.00	.00	11,093,373.33-
TRIAL BALANCE BY FUND		EXPENSES	.00	.00	34,490.78-
51800		OPERATING CAPITAL OUTLAY	.00	.00	1,046,548.60-
000000 00		COMPUTER RELATED EXPENSES	.00	.00	236,413.35-
001500 00		DOMESTIC SECURITY	.00	.00	2,528.38-
040000 00		TAX COLL NETWRK-CO SYS	.00	.00	8,281.21-
060000 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,030,881.64-
JUNE 30, 2020		DISASTER RECOVERY SERVICE	.00	.00	7,076.20-
100644 00		MOBILE DATA TERMINAL SYS	.00	.00	3,220.50-
100851 00		OTHER DATA PROCESSING SVCS	.00	.00	699,461.28-
103752 00					
105280 00					
105300 00		TOTAL	.00	.00	9,427,902.98-
106027 00					
210014 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
53600					

** GL 51100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,359,984.33-
		NET ASSETS UNRESTRICTED			
	000000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,359,984.33
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
	000000 00	OPERATING CAPITAL OUTLAY	.00	.00	16,206.23-
59400		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
	060000 00	TOTAL	.00	.00	10,016,206.23-
190000 00		FEES, CHARGES, COMMISSIONS AND SALES			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	70.92-
61300		PROPERTY TRANSFER IN			
		EXPENSES	.00	.00	1,143.66-
	000000 00	OPERATING CAPITAL OUTLAY	.00	.00	.00
65200		COMPUTER RELATED EXPENSES	.00	.00	.00
	040000 00	DOMESTIC SECURITY	.00	.00	.00
	060000 00	TAX COLL NETWRK-CO SYS	.00	.00	.00
	100644 00	DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
	100851 00	DISASTER RECOVERY SERVICE	.00	.00	.00
	103752 00	MOBILE DATA TERMINAL SYS	.00	.00	.00
	105280 00	OTHER DATA PROCESSING SVCS	.00	.00	756.77-
	105300 00				
	106027 00	TOTAL	.00	.00	1,900.43-
	210014 00				
TRIAL BALANCE BY FUND		TRANSFERS	.00	.00	8,000,000.00-
65900		SALES OF GOODS AND SERVICES - STATE			
	001500 00	SALES OF DATA PROCESSING SVCS TO STATE AGEN	.00	.00	60,545,435.95-
JUNE 30, 2020		SALES OF GOODS & SERVICES - NON-STATE			
67100		SALE OF DATA PROCESSING SVCS OUTSIDE STATE	.00	.00	149,376.00-
	004801 00				
67200		OTHER OPERATING REVENUE			
** GL 59400		REIMBURSEMENTS	.00	.00	624.91-
	004802 00				
67900		TOTAL	.00	.00	68,697,408.21-
	001801 00				

** GL 65200

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			INTEREST			
0000000 00			INTEREST-INVESTMENTS	.00	.00	187,287.70-
CAT						
68600			INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00			INTEREST-INVESTMENTS	.00	.00	7,098.67-
68610			CAPITAL GRANTS AND DONATIONS			
000502 00			OPERATING CAPITAL OUTLAY	.00	.00	10.00-
68700			PROPERTY TRANSFER OUT			
060000 00			EXPENSES	.00	.00	451.35
CASH CONTROL						
75200			TRANSFERS OUT WITHIN THE AGENCY			
040000 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00
75700			GEN REVENUE TRANSFERS OUT			
107040 00			SERVICE CHARGE TO GEN REV	.00	.00	22,686.29
75800			TRANSFERS OUT TO OTHER AGENCIES			
310322 00			EXPENSES	.00	.00	2,245.32
75900			TRANSFER/SECTION 215.18	.00	.00	8,000,000.00
040000 00			TOTAL	.00	.00	8,002,245.32
180049 00			REPAIRS AND MAINTENANCE EXPENSE			
			EXPENSES	.00	.00	95,596.05
76100			CONTRACTED SERVICES	.00	.00	29,151.06
TRIAL BALANCE BY FUND						
040000 00			TOTAL	.00	.00	124,747.11
100777 00			BASIC SERVICES			
			EXPENSES	.00	.00	592,378.96
JUNE 30, 2020			CONTRACTED SERVICES	.00	.00	85.00
76700			RISK MANAGEMENT INSURANCE	.00	.00	25,813.00
040000 00			TOTAL	.00	.00	618,276.96
100777 00						
103241 00			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	11,559,907.34
77100			OTHER PERSONAL SERVICES	.00	.00	197,451.03
010000 00						
030000 00						

** GL 75900

** GL 76100

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	EXPENSES	.00	.00	26,010.39
	CONTRACTED SERVICES	.00	.00	222,110.50
	DISASTER RECOVERY SERVICE	.00	.00	33,410.30
040000 00	TOTAL	.00	.00	12,038,889.56
100777 00				
105300 00	OPER. EXP.-CONTRACTUAL SERVICES			
	EXPENSES	.00	.00	3,029,191.32
	CONTRACTED SERVICES	.00	.00	27,098,637.31
	CLOUD COMP SVCS	.00	.00	100,000.00
77200	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,247.83
040000 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	4,068,313.73
	DISASTER RECOVERY SERVICE	.00	.00	3,614,115.03
100787 00				
105153 00	TOTAL	.00	.00	38,915,505.22
105281 00				
105300 00	FIDUCIARY FUND-OCS INFORMATION SERVICE			
	CONTRACTED SERVICES	.00	.00	84,546.81
77209	FIDUCIARY FUND-OCS MISCELLANEOUS			
100777 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,000.00
77215	OPER. EXP.-MATERIALS & SUPPLIES			
105281 00	EXPENSES	.00	.00	67,475.41
	OPERATING CAPITAL OUTLAY	.00	.00	10,714.94
77300	DEFERRED-PAYMENT CONTRACTS	.00	.00	38,009.29
040000 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	5,958.90
	DISASTER RECOVERY SERVICE	.00	.00	66,273.17
060000 00	TRIAL BALANCE BY FUND			
105280 00	TOTAL	.00	.00	188,431.71
105281 00				
105300 00	OPER. EXP.-DEPRECIATION			
** GL 77100	EXPENSES	.00	.00	6,528.88
	OPERATING CAPITAL OUTLAY	.00	.00	566,480.48
JUNE 30, 2020	COMPUTER RELATED EXPENSES	.00	.00	214,849.07
77500	DEFERRED-PAYMENT CONTRACTS	.00	.00	772,586.88
040000 00	DISASTER RECOVERY SERVICE	.00	.00	3,051.02
060000 00	OTHER DATA PROCESSING SVCS	.00	.00	159,974.27
100644 00				
105280 00	TOTAL	.00	.00	1,723,470.60
105300 00				
210014 00				
** GL 77200				

** GL 77300

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			PROPERTY DISPOSITION GAIN OR LOSS			
	--	EXPENSES		.00	.00	28.57
CAT			OPERATING CAPITAL OUTLAY	.00	.00	30,124.73
78100			DOMESTIC SECURITY	.00	.00	1,331.70
040000 00			TAX COLL NETWRK-CO SYS	.00	.00	717.83
060000 00			DISASTER RECOVERY SERVICE	.00	.00	4,025.18
100851 00			TOTAL	.00	.00	36,228.01
103752 00						
103960 00			INTEREST EXPENSE NON-OPERATING			
			EXPENSES	.00	.00	39.59
CASH CONTROL						
78300			ADMINISTRATIVE FEE-STATE TREASURY INVE			
040000 00			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	7,098.67
78510			OTHER NON-OPERATING EXPENSES			
310403 00			REFUND NONSTATE REVENUES	.00	.00	.00
78900			CAPITALIZED DISBURSEMENTS			
220030 00			OPERATING CAPITAL OUTLAY	.00	.00	16,206.23
79400			PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
060000 00			TOTAL	.00	.00	10,016,206.23
190000 00			CAPITALIZED TRANSFERS			
			EXPENSES	.00	.00	2,492.45
			OPERATING CAPITAL OUTLAY	.00	.00	16,468.91
79600			COMPUTER RELATED EXPENSES	.00	.00	18,347.10
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	823.49
060000 00			TOTAL	.00	.00	38,131.95
100644 00						
21JUN2020	2020		APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	13,343,620.00-
91100			OTHER PERSONAL SERVICES	.00	.00	301,944.00-
** GL 78100			EXPENSES	.00	.00	3,712,178.00-
010000 00			OPERATING CAPITAL OUTLAY	.00	.00	61,334.00-
			CONTRACTED SERVICES	.00	.00	28,001,650.00-
030000 00			CLOUD COMP SVCS	.00	.00	100,000.00-
040000 00			RISK MANAGEMENT INSURANCE	.00	.00	25,813.00-
060000 00						
100777 00						
100787 00						
103241 00						

** GL 79400

** GL 79600

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00-
		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00-
		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00-
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00-
105280 00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00-
180049 00					
190000 00		TOTAL	.00	.00	75,843,220.00-
220030 00					
310322 00		APPROPRIATIONS, ALLOCATED			
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	13,343,620.00
		OTHER PERSONAL SERVICES	.00	.00	301,944.00
91200		EXPENSES	.00	.00	3,712,178.00
		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
010000 00		CONTRACTED SERVICES	.00	.00	28,001,650.00
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00
103241 00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00
105280 00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00
TRIAL BALANCE BY FUND					
180049 00					
190000 00		TOTAL	.00	.00	75,843,220.00
220030 00					
310322 00		APPROVED BUDGET			
JUNE 30, 2020		SALARIES AND BENEFITS	.00	.00	13,343,620.00-
		OTHER PERSONAL SERVICES	.00	.00	301,944.00-
92100		EXPENSES	.00	.00	3,712,178.00-
		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00-
010000 00		CONTRACTED SERVICES	.00	.00	28,001,650.00-
** GL 91100		CLOUD COMP SVCS	.00	.00	100,000.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00-
040000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00-
060000 00					
100777 00					
100787 00					
103241 00					
105153 00					

** GL 91200

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00-
------- -- -----		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00-
CAT		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00-
105280 00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00-
180049 00				----------	----------
190000 00		TOTAL	.00	.00	75,843,220.00-
220030 00					
310322 00		APPROVED BUDGET, ALLOTTED			
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	13,343,620.00
		OTHER PERSONAL SERVICES	.00	.00	301,944.00
92200		EXPENSES	.00	.00	3,800,256.00
		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
010000 00		CONTRACTED SERVICES	.00	.00	28,001,650.00
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00
103241 00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00
105280 00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00
180049 00				----------	----------
190000 00		TOTAL	.00	.00	75,930,716.00
220030 00					
310322 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	13,343,620.00-
JUNE 30, 2020		OTHER PERSONAL SERVICES	.00	.00	301,944.00-
93100		EXPENSES	.00	.00	3,800,256.00-
		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00-
010000 00		CONTRACTED SERVICES	.00	.00	28,001,650.00-
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00-
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00-
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00-
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00-
100787 00					
103241 00					
105153 00					
105280 00					

72900600 STATE DATA CENTER
60 2 792018 72900600 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00-
		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	54,591.00-
		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00-
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00-
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00-
180049 00					
190000 00		TOTAL	.00	.00	75,930,716.00-
220030 00					
310322 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	13,343,620.00
CASH CONTROL		OTHER PERSONAL SERVICES	.00	.00	301,944.00
99100		EXPENSES	.00	.00	3,712,178.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	61,334.00
		CONTRACTED SERVICES	.00	.00	28,001,650.00
030000 00		CLOUD COMP SVCS	.00	.00	100,000.00
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	25,813.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	1,005,248.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	2,793,790.00
100787 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,394,246.00
103241 00		DISASTER RECOVERY SERVICE	.00	.00	4,000,537.00
105153 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	55,173.00
105280 00		TRANSFER/SECTION 215.18	.00	.00	8,000,000.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	10,000,000.00
105300 00		REFUND NONSTATE REVENUES	.00	.00	25,000.00
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	22,687.00
180049 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	75,843,220.00
220030 00					
310322 00		TOTAL	.00	.00	.00

JUNE 30, 2020

** GL 93100

** GL 99100
*** FUND

Trial Balance 2

72900700 OFFICE OF THE STATE CIO
10 1 000945 72900700 00 FROM GENERAL REVENUE FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNEXPENDED GENERAL REVENUE RELEASES			
100777 00 CAT 13100		CONTRACTED SERVICES	.00	.00	.00
		RELEASED GENERAL REVENUE APPROPRIATION			
100777 00 63100		CONTRACTED SERVICES	.00	.00	44,002.00-
		TOTAL	.00	.00	44,002.00-
100777 00		EXPENDITURES, CURRENT			
		CONTRACTED SERVICES	.00	.00	44,002.00
100777 00 CASH 71100		APPROPRIATIONS			
		CONTRACTED SERVICES	.00	.00	44,002.00-
100777 00 91100		APPROPRIATIONS, ALLOCATED			
		CONTRACTED SERVICES	.00	.00	44,002.00
100777 00 91200		APPROVED BUDGET			
		CONTRACTED SERVICES	.00	.00	44,002.00-
100777 00 92100		APPROVED BUDGET, ALLOTTED			
		CONTRACTED SERVICES	.00	.00	44,002.00
100777 00 92200		ALLOTMENTS			
		CONTRACTED SERVICES	.00	.00	44,002.00-
100777 00 93100		BUDGETARY FUND BALANCE			
TRIAL BALANCE BY FUND		CONTRACTED SERVICES	.00	.00	44,002.00
100777 00 99100		TOTAL	.00	.00	.00

100777 00

JUNE 30, 2020
** GL 6XXXX

*** FUND

Trial Balance 3

72809700 OFFICE OF THE STATE CTC
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			UNRELEASED CASH IN STATE TREASURY			
			REFUNDS	.00	.00	.00
		CAT	REIMBURSEMENTS	.00	.00	2,327.16
12100			SALARIES AND BENEFITS	.00	.00	2,965,102.00-
			OTHER PERSONAL SERVICES	.00	.00	195,594.00-
001800	00		EXPENSES	.00	.00	963,087.00-
001801	00		OPERATING CAPITAL OUTLAY	.00	.00	37,000.00-
010000	00		CONTRACTED SERVICES	.00	.00	790,297.00-
030000	00		RISK MANAGEMENT INSURANCE	.00	.00	10,892.00-
040000	00		ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00-
060000	00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
CASH-CONTROL			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00-
100777	00					
105002	00		TOTAL	.00	.00	5,517,757.84-
105281	00					
107040	00		RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	2,390,523.98-
			OTHER PERSONAL SERVICES	.00	.00	11,004.19-
12200			EXPENSES	.00	.00	925,764.82-
			OPERATING CAPITAL OUTLAY	.00	.00	3,522.16-
010000	00		CONTRACTED SERVICES	.00	.00	621,796.83-
030000	00		RISK MANAGEMENT INSURANCE	.00	.00	10,892.00-
040000	00		ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00-
060000	00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00-
103241	00		TOTAL	.00	.00	4,514,514.98-
105002	00					
TRIAL BALANCE BY FUNDS			INCREASES OF APPROPRIATIONS			
107040	00		SALARIES AND BENEFITS	.00	.00	2,965,102.00
			OTHER PERSONAL SERVICES	.00	.00	195,594.00
12210			EXPENSES	.00	.00	963,087.00
			OPERATING CAPITAL OUTLAY	.00	.00	37,000.00
010000	00		CONTRACTED SERVICES	.00	.00	790,297.00
JUNE 30, 2020			RISK MANAGEMENT INSURANCE	.00	.00	10,892.00
030000	00		ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00
040000	00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
060000	00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00
105002	00		TOTAL	.00	.00	5,520,085.00
105281	00					
107040	00		TOTAL	.00	.00	4,512,187.82-

** GL 12100

** GL 12200

72809700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			FURNITURE AND EQUIPMENT			
			EXPENSES	.00	.00	14,004.87
		CAT	OPERATING CAPITAL OUTLAY	.00	.00	41,050.12
27600			COMPUTER RELATED EXPENSES	.00	.00	2,285.71
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	4,161.47
060000 00			TOTAL	.00	.00	61,502.17
100644 00						
210014 00			COMPUTER EQUIPMENT			
			EXPENSES	.00	.00	14,999.85
CASH CONTROL			ACC DEPR - FURNITURE & EQUIPMENT			
27610			EXPENSES	.00	.00	8,544.44-
040000 00			OPERATING CAPITAL OUTLAY	.00	.00	31,082.11-
27700			COMPUTER RELATED EXPENSES	.00	.00	2,003.55-
040000 00			OTHER DATA PROCESSING SVCS	.00	.00	1,756.23-
060000 00			TOTAL	.00	.00	43,386.33-
100644 00						
210014 00			ACCOUNTS PAYABLE			
			EXPENSES	.00	.00	7,855.56-
			OPERATING CAPITAL OUTLAY	.00	.00	11,635.75-
31100			CONTRACTED SERVICES	.00	.00	130,651.31-
040000 00			TOTAL	.00	.00	150,142.62-
060000 00						
100777 00			ACCRUED SALARIES AND WAGES			
TRIAL BALANCE BY FUND			SALARIES AND BENEFITS	.00	.00	35,134.44-
			OTHER PERSONAL SERVICES	.00	.00	5,330.47-
32100			TOTAL	.00	.00	40,464.91-
010000 00						
030000 00			DUE TO STATE FUNDS, WITHIN DEPARTMENT			
JUNE 30, 2020			EXPENSES	.00	.00	37,214.65-
** GL 27600						
35200			CURRENT COMPENSATED ABSENCES LIABILITY			
			SALARIES AND BENEFITS	.00	.00	22,337.88-
040000 00						
38600			COMPENSATED ABSENCES LIABILITY			
010000 00			SALARIES AND BENEFITS	.00	.00	260,778.44-
48600						
010000 00						
** GL 27700						
** GL 31100						
** GL 32100						

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRIBUTED CAPITAL			
		EXPENSES	.00	.00	1,531.95-
CAT		OPERATING CAPITAL OUTLAY	.00	.00	2,905.43-
51100					
040000 00		TOTAL	.00	.00	4,437.38-
060000 00		RESIDUAL EQUITY TRANSFER IN			
		EXPENSES	.00	.00	7,833.79-
		OPERATING CAPITAL OUTLAY	.00	.00	15,222.26-
		COMPUTER RELATED EXPENSES	.00	.00	434.13-
51800		OTHER DATA PROCESSING SVCS	.00	.00	3,803.32-
CASH CONTROL					
040000 00		TOTAL	.00	.00	27,293.50-
060000 00					
100644 00					
210014 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	14,999.85-
59400		PROPERTY TRANSFER IN			
040000 00		EXPENSES	.00	.00	451.35-
		OPERATING CAPITAL OUTLAY	.00	.00	.00
65200		COMPUTER RELATED EXPENSES	.00	.00	.00
040000 00		OTHER DATA PROCESSING SVCS	.00	.00	.00
060000 00		TOTAL	.00	.00	451.35-
100644 00					
210014 00		OTHER OPERATING REVENUE			
		REIMBURSEMENTS	.00	.00	1,727.16-
TRIAL BALANCE BY FUND					
		TOTAL	.00	.00	2,178.51-
67900					
001801 00		OTHER NON-OPERATING REVENUES			
		REIMBURSEMENTS	.00	.00	.00
*JUNE 30, 2020					
GL 59400		PROPERTY TRANSFER OUT			
68900		EXPENSES	.00	.00	1,143.66
001801 00		OPERATING CAPITAL OUTLAY	.00	.00	1,360.70
75200		OTHER DATA PROCESSING SVCS	.00	.00	756.77
040000 00		TOTAL	.00	.00	3,261.13
060000 00					
210014 00					

** GL 65200

** GL 6XXXX

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			TRANSFERS OUT WITHIN THE AGENCY			
			ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00
		CAT	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00
75700						
105002 00			TOTAL	.00	.00	551,011.00
107040 00			REPAIRS AND MAINTENANCE EXPENSE			
			EXPENSES	.00	.00	279.20
76100			BASIC SERVICES			
040000 00			EXPENSES	.00	.00	704,397.76
CASH CONTROL			RISK MANAGEMENT INSURANCE	.00	.00	10,892.00
76700						
040000 00			TOTAL	.00	.00	715,289.76
103241 00			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	2,708,774.74
			OTHER PERSONAL SERVICES	.00	.00	16,334.66
			EXPENSES	.00	.00	554.65
77100			CONTRACTED SERVICES	.00	.00	546,774.25
010000 00						
030000 00			TOTAL	.00	.00	3,272,438.30
040000 00						
100777 00			OPER. EXP.-CONTRACTUAL SERVICES			
			EXPENSES	.00	.00	224,363.12
			CONTRACTED SERVICES	.00	.00	205,358.89
77200						
TRIAL BALANCE BY FUND			TOTAL	.00	.00	429,722.01
040000 00						
100777 00			FIDUCIARY FUND-OCS INFORMATION SERVICE			
			CONTRACTED SERVICES	.00	.00	315.00
** GL 75700			OPER. EXP.-MATERIALS & SUPPLIES			
JUNE 30, 2020			EXPENSES	.00	.00	25,640.45
100777 00			OPERATING CAPITAL OUTLAY	.00	.00	15,157.91
77300						
040000 00			TOTAL	.00	.00	40,798.36
060000 00			OPER. EXP.-DEPRECIATION			
			EXPENSES	.00	.00	1,681.05

** GL 76700
77500
040000 00

** GL 77100

** GL 77200

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	3,893.55
		COMPUTER RELATED EXPENSES	.00	.00	151.97
------- -- ------		OTHER DATA PROCESSING SVCS	.00	.00	641.31
		TOTAL	.00	.00	6,367.88
100644 00					
210014 00		CAPITALIZED DISBURSEMENTS			
		EXPENSES	.00	.00	14,999.85
79400		CAPITALIZED TRANSFERS			
		EXPENSES	.00	.00	1,531.95
040000 00		OPERATING CAPITAL OUTLAY	.00	.00	2,905.43
78600 CASH CONTROL					
		TOTAL	.00	.00	4,437.38
040000 00					
060000 00		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	2,940,968.00-
		OTHER PERSONAL SERVICES	.00	.00	195,594.00-
91100		EXPENSES	.00	.00	963,087.00-
		OPERATING CAPITAL OUTLAY	.00	.00	37,000.00-
010000 00		CONTRACTED SERVICES	.00	.00	790,297.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	10,892.00-
040000 00		ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00-
060000 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,893.00-
103241 00					
105002 00		TOTAL	.00	.00	5,496,076.00-
105281 00					
107040 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	2,940,968.00
		OTHER PERSONAL SERVICES	.00	.00	195,594.00
91200		EXPENSES	.00	.00	963,087.00
** GL 77500		OPERATING CAPITAL OUTLAY	.00	.00	37,000.00
010000 00		CONTRACTED SERVICES	.00	.00	790,297.00
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	10,892.00
040000 00		ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00
060000 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,893.00
103241 00					
105002 00		TOTAL	.00	.00	5,496,076.00
105281 00					
107040 00					

** GL 79600

** GL 91100

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			APPROVED BUDGET			
			SALARIES AND BENEFITS	.00	.00	2,940,968.00-
CAT			OTHER PERSONAL SERVICES	.00	.00	195,594.00-
92100			EXPENSES	.00	.00	963,087.00-
010000 00			OPERATING CAPITAL OUTLAY	.00	.00	37,000.00-
			CONTRACTED SERVICES	.00	.00	790,297.00-
030000 00			RISK MANAGEMENT INSURANCE	.00	.00	10,892.00-
040000 00			ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00-
060000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
100777 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,893.00-
103241 00						
CASH CONTROL			TOTAL	.00	.00	5,496,076.00-
105002 00						
105281 00						
107040 00			APPROVED BUDGET, ALLOTTED			
			SALARIES AND BENEFITS	.00	.00	2,965,102.00
			OTHER PERSONAL SERVICES	.00	.00	195,594.00
92200			EXPENSES	.00	.00	963,087.00
			OPERATING CAPITAL OUTLAY	.00	.00	37,000.00
010000 00			CONTRACTED SERVICES	.00	.00	790,297.00
030000 00			RISK MANAGEMENT INSURANCE	.00	.00	10,892.00
040000 00			ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00
060000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00
100777 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00
103241 00						
105002 00			TOTAL	.00	.00	5,520,085.00
105281 00						
107040 00			ALLOTMENTS			
TRIAL BALANCE BY FUND			SALARIES AND BENEFITS	.00	.00	2,965,102.00-
			OTHER PERSONAL SERVICES	.00	.00	195,594.00-
93100			EXPENSES	.00	.00	963,087.00-
			OPERATING CAPITAL OUTLAY	.00	.00	37,000.00-
010000 00			CONTRACTED SERVICES	.00	.00	790,297.00-
JUNE 30, 2020			RISK MANAGEMENT INSURANCE	.00	.00	10,892.00-
040000 00			ADMINISTRATIVE OVERHEAD	.00	.00	539,243.00-
060000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	7,102.00-
100777 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,768.00-
103241 00						
105002 00			TOTAL	.00	.00	5,520,085.00-
105281 00						
107040 00			BUDGETARY FUND BALANCE			
** GL 92100						
99100						

** GL 92200

72900700 OFFICE OF THE STATE CIO
60 2 792018 72900700 00 WORKING CAPITAL TRUST FUND

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS		.00	.00	2,940,968.00
		OTHER PERSONAL SERVICES		.00	.00	195,594.00
		EXPENSES		.00	.00	963,087.00
		OPERATING CAPITAL OUTLAY		.00	.00	37,000.00
010000 00		CONTRACTED SERVICES		.00	.00	790,297.00
030000 00		RISK MANAGEMENT INSURANCE		.00	.00	10,892.00
040000 00		ADMINISTRATIVE OVERHEAD		.00	.00	539,243.00
060000 00		LEASE/PURCHASE/EQUIPMENT		.00	.00	7,102.00
		TR/DMS/HR SVCS/STW CONTRAT		.00	.00	11,893.00
105002 00			TOTAL	.00	.00	5,496,076.00
105281 00 CASH CONTROL						
107040 00			TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2020

** GL 99100
*** FUND

TAB

DST WCTF
DST 4

COMMUNICATIONS AND DATA PROCESSING

282.0051 Department of Management Services; Florida Digital Service; powers, duties, and functions.—

(1) The Florida Digital Service has been created within the department to propose innovative solutions that securely modernize state government, including technology and information services, to achieve value through digital transformation and interoperability, and to fully support the cloud-first policy as specified in s. 282.206. The department, through the Florida Digital Service, shall have the following powers, duties, and functions:

(a) Develop and publish information technology policy for the management of the state's information technology resources.

(b) Develop an enterprise architecture that:

1. Acknowledges the unique needs of the entities within the enterprise in the development and publication of standards and terminologies to facilitate digital interoperability;

2. Supports the cloud-first policy as specified in s. 282.206; and

3. Addresses how information technology infrastructure may be modernized to achieve cloud-first objectives.

(c) Establish project management and oversight standards with which state agencies must comply when implementing information technology projects. The department, acting through the Florida Digital Service, shall provide training opportunities to state agencies to assist in the adoption of the project management and oversight standards. To support data-driven decision making, the standards must include, but are not limited to:

1. Performance measurements and metrics that objectively reflect the status of an information technology project based on a defined and documented project scope, cost, and schedule.

2. Methodologies for calculating acceptable variances in the projected versus actual scope, schedule, or cost of an information technology project.

3. Reporting requirements, including requirements designed to alert all defined stakeholders that an information technology project has exceeded acceptable variances defined and documented in a project plan.

4. Content, format, and frequency of project updates.

(d) Perform project oversight on all state agency information technology projects that have total project costs of $10 million or more and that are funded in the General Appropriations Act or any other law. The department, acting through the Florida Digital Service, shall report at least quarterly to the Executive

Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in a project plan. The report must include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project, and a recommendation for corrective actions required, including suspension or termination of the project.

(e) Identify opportunities for standardization and consolidation of information technology services that support interoperability and the cloud-first policy, as specified in s. 282.206, and business functions and operations, including administrative functions such as purchasing, accounting and reporting, cash management, and personnel, and that are common across state agencies. The department, acting through the Florida Digital Service, shall biennially on January 1 of each even-numbered year provide recommendations for standardization and consolidation to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(f) Establish best practices for the procurement of information technology products and cloud-computing services in order to reduce costs, increase the quality of data center services, or improve government services.

(g) Develop standards for information technology reports and updates, including, but not limited to, operational work plans, project spend plans, and project status reports, for use by state agencies.

(h) Upon request, assist state agencies in the development of information technology-related legislative budget requests.

(i) Conduct annual assessments of state agencies to determine compliance with all information technology standards and guidelines developed and published by the department and provide results of the assessments to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(j) Provide operational management and oversight of the state data center established pursuant to s. 282.201, which includes:

1. Implementing industry standards and best practices for the state data center’s facilities, operations, maintenance, planning, and management processes.

2. Developing and implementing cost-recovery mechanisms that recover the full direct and indirect cost of services through charges to applicable customer entities. Such cost-recovery mechanisms must comply with applicable state and federal regulations concerning distribution and use of funds and must ensure that, for any fiscal year, no service or customer entity subsidizes another service or customer entity. The Florida Digital Service may recommend other payment mechanisms to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives. Such mechanism may be implemented only if specifically authorized by the Legislature.

3. Developing and implementing appropriate operating guidelines and procedures necessary for the state data center to perform its duties pursuant to s. 282.201. The guidelines and procedures must comply with applicable state and federal laws, regulations, and policies and conform to generally accepted

governmental accounting and auditing standards. The guidelines and procedures must include, but need not be limited to:

a. Implementing a consolidated administrative support structure responsible for providing financial management, procurement, transactions involving real or personal property, human resources, and operational support.

b. Implementing an annual reconciliation process to ensure that each customer entity is paying for the full direct and indirect cost of each service as determined by the customer entity's use of each service.

c. Providing rebates that may be credited against future billings to customer entities when revenues exceed costs.

d. Requiring customer entities to validate that sufficient funds exist in the appropriate data processing appropriation category or will be transferred into the appropriate data processing appropriation category before implementation of a customer entity's request for a change in the type or level of service provided, if such change results in a net increase to the customer entity's cost for that fiscal year.

e. By November 15 of each year, providing to the Office of Policy and Budget in the Executive Office of the Governor and to the chairs of the legislative appropriations committees the projected costs of providing data center services for the following fiscal year.

f. Providing a plan for consideration by the Legislative Budget Commission if the cost of a service is increased for a reason other than a customer entity's request made pursuant to sub-subparagraph d. Such a plan is required only if the service cost increase results in a net increase to a customer entity for that fiscal year.

g. Standardizing and consolidating procurement and contracting practices.

4. In collaboration with the Department of Law Enforcement, developing and implementing a process for detecting, reporting, and responding to information technology security incidents, breaches, and threats.

5. Adopting rules relating to the operation of the state data center, including, but not limited to, budgeting and accounting procedures, cost-recovery methodologies, and operating procedures.

(k) Conduct a market analysis not less frequently than every 3 years beginning in 2021 to determine whether the information technology resources within the enterprise are utilized in the most cost-effective and cost-efficient manner, while recognizing that the replacement of certain legacy information technology systems within the enterprise may be cost prohibitive or cost inefficient due to the remaining useful life of those resources; whether the enterprise is complying with the cloud-first policy specified in s. 282.206; and whether the enterprise is utilizing best practices with respect to information technology, information services, and the acquisition of emerging technologies and information services. Each market analysis shall be used to prepare a strategic plan for continued and future information technology and information services for the enterprise, including, but not limited to, proposed acquisition of new services or technologies and approaches to the implementation of any new services or technologies. Copies of each market analysis and accompanying strategic plan must be submitted to the Executive Office of the

Governor, the President of the Senate, and the Speaker of the House of Representatives not later than December 31 of each year that a market analysis is conducted.

(l) Recommend other information technology services that should be designed, delivered, and managed as enterprise information technology services. Recommendations must include the identification of existing information technology resources associated with the services, if existing services must be transferred as a result of being delivered and managed as enterprise information technology services.

(m) In consultation with state agencies, propose a methodology and approach for identifying and collecting both current and planned information technology expenditure data at the state agency level.

(n)1. Notwithstanding any other law, provide project oversight on any information technology project of the Department of Financial Services, the Department of Legal Affairs, and the Department of Agriculture and Consumer Services which has a total project cost of $25 million or more and which impacts one or more other agencies. Such information technology projects must also comply with the applicable information technology architecture, project management and oversight, and reporting standards established by the department, acting through the Florida Digital Service.

2. When performing the project oversight function specified in subparagraph 1., report at least quarterly to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives on any information technology project that the department, acting through the Florida Digital Service, identifies as high-risk due to the project exceeding acceptable variance ranges defined and documented in the project plan. The report shall include a risk assessment, including fiscal risks, associated with proceeding to the next stage of the project and a recommendation for corrective actions required, including suspension or termination of the project.

(o) If an information technology project implemented by a state agency must be connected to or otherwise accommodated by an information technology system administered by the Department of Financial Services, the Department of Legal Affairs, or the Department of Agriculture and Consumer Services, consult with these departments regarding the risks and other effects of such projects on their information technology systems and work cooperatively with these departments regarding the connections, interfaces, timing, or accommodations required to implement such projects.

(p) If adherence to standards or policies adopted by or established pursuant to this section causes conflict with federal regulations or requirements imposed on an entity within the enterprise and results in adverse action against an entity or federal funding, work with the entity to provide alternative standards, policies, or requirements that do not conflict with the federal regulation or requirement. The department, acting through the Florida Digital Service, shall annually report such alternative standards to the Executive Office of the Governor, the President of the Senate, and the Speaker of the House of Representatives.

(q)1. Establish an information technology policy for all information technology-related state contracts, including state term contracts for information technology commodities, consultant services, and staff augmentation services. The information technology policy must include:

a. Identification of the information technology product and service categories to be included in state term contracts.

b. Requirements to be included in solicitations for state term contracts.

c. Evaluation criteria for the award of information technology-related state term contracts.

d. The term of each information technology-related state term contract.

e. The maximum number of vendors authorized on each state term contract.

2. Evaluate vendor responses for information technology-related state term contract solicitations and invitations to negotiate.

3. Answer vendor questions on information technology-related state term contract solicitations.

4. Ensure that the information technology policy established pursuant to subparagraph 1. is included in all solicitations and contracts that are administratively executed by the department.

(r) Recommend potential methods for standardizing data across state agencies which will promote interoperability and reduce the collection of duplicative data.

(s) Recommend open data technical standards and terminologies for use by the enterprise.

(t) Ensure that enterprise information technology solutions are capable of utilizing an electronic credential and comply with the enterprise architecture standards.

(2)(a) The Secretary of Management Services shall designate a state chief information officer, who shall administer the Florida Digital Service. The state chief information officer, prior to appointment, must have at least 5 years of experience in the development of information system strategic planning and development or information technology policy, and, preferably, have leadership-level experience in the design, development, and deployment of interoperable software and data solutions.

(b) The state chief information officer, in consultation with the Secretary of Management Services, shall designate a state chief data officer. The chief data officer must be a proven and effective administrator who must have significant and substantive experience in data management, data governance, interoperability, and security.

(3) The department, acting through the Florida Digital Service and from funds appropriated to the Florida Digital Service, shall:

(a) Create, not later than October 1, 2021, and maintain a comprehensive indexed data catalog in collaboration with the enterprise that lists the data elements housed within the enterprise and the legacy system or application in which these data elements are located. The data catalog must, at a minimum, specifically identify all data that is restricted from public disclosure based on federal or state laws and regulations and require that all such information be protected in accordance with s. 282.318.

(b) Develop and publish, not later than October 1, 2021, in collaboration with the enterprise, a data dictionary for each agency that reflects the nomenclature in the comprehensive indexed data catalog.

(c) Adopt, by rule, standards that support the creation and deployment of an application programming interface to facilitate integration throughout the enterprise.

(d) Adopt, by rule, standards necessary to facilitate a secure ecosystem of data interoperability that is compliant with the enterprise architecture.

(e) Adopt, by rule, standards that facilitate the deployment of applications or solutions to the existing enterprise system in a controlled and phased approach.

(f) After submission of documented use cases developed in conjunction with the affected agencies, assist the affected agencies with the deployment, contingent upon a specific appropriation therefor, of new interoperable applications and solutions:

1. For the Department of Health, the Agency for Health Care Administration, the Agency for Persons with Disabilities, the Department of Education, the Department of Elderly Affairs, and the Department of Children and Families.

2. To support military members, veterans, and their families.

(4) Upon the adoption of the enterprise architecture standards in rule, the department, acting through the Florida Digital Service, may develop a process to:

(a) Receive written notice from the entities within the enterprise of any planned procurement of an information technology project that is subject to enterprise architecture standards.

(b) Participate in the development of specifications and recommend modifications to any planned procurement by state agencies so that the procurement complies with the enterprise architecture.

(5) The department, acting through the Florida Digital Service, may not retrieve or disclose any data without a shared-data agreement in place between the department and the enterprise entity that has primary custodial responsibility of, or data-sharing responsibility for, that data.

(6) The department, acting through the Florida Digital Service, shall adopt rules to administer this section.

History.—s. 10, ch. 2014-221; s. 3, ch. 2016-138; ss. 59, 61, ch. 2018-10; ss. 79, 81, 82, 115, ch. 2019-116; s. 9, ch. 2019-118; s. 4, ch. 2020-161.

282.201 State data center.-- The state data center is established within the department. The provision of data center services must comply with applicable state and federal laws, regulations, and policies, including all applicable security, privacy, and auditing requirements. The department shall appoint a director of the state data center, preferably an individual who has experience in leading data center facilities and has expertise in cloud-computing management.

(1) STATE DATA CENTER DUTIES.—The state data center shall:

(a) Offer, develop, and support the services and applications defined in service-level agreements executed with its customer entities.

(b) Maintain performance of the state data center by ensuring proper data backup, data backup recovery, disaster recovery, and appropriate security, power, cooling, fire suppression, and capacity.

(c) Develop and implement business continuity and disaster recovery plans, and annually conduct a live exercise of each plan.

(d) Enter into a service-level agreement with each customer entity to provide the required type and level of service or services. If a customer entity fails to execute an agreement within 60 days after commencement of a service, the state data center may cease service. A service-level agreement may not have a term exceeding 3 years and at a minimum must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement.

2. State the duration of the contract term and specify the conditions for renewal.

3. Identify the scope of work.

4. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit.

5. Establish the services to be provided, the business standards that must be met for each service, the cost of each service by agency application, and the metrics and processes by which the business standards for each service are to be objectively measured and reported.

6. Provide a timely billing methodology to recover the costs of services provided to the customer entity pursuant to s. 215.422.

7. Provide a procedure for modifying the service-level agreement based on changes in the type, level, and cost of a service.

8. Include a right-to-audit clause to ensure that the parties to the agreement have access to records for audit purposes during the term of the service-level agreement.

9. Provide that a service-level agreement may be terminated by either party for cause only after giving the other party and the department notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

10. Provide for mediation of disputes by the Division of Administrative Hearings pursuant to s. 120.573.

(e) For purposes of chapter 273, be the custodian of resources and equipment located in and operated, supported, and managed by the state data center.

(f) Assume administrative access rights to resources and equipment, including servers, network components, and other devices, consolidated into the state data center.

1. Upon consolidation, a state agency shall relinquish administrative rights to consolidated resources and equipment. State agencies required to comply with federal and state criminal justice information security rules and policies shall retain administrative access rights sufficient to comply with the management control provisions of those rules and policies; however, the state data center shall have the appropriate type or level of rights to allow the center to comply with its duties pursuant to this section. The Department of Law Enforcement shall serve as the arbiter of disputes pertaining to the appropriate type and level of administrative access rights pertaining to the provision of management control in accordance with the federal criminal justice information guidelines.

2. The state data center shall provide customer entities with access to applications, servers, network components, and other devices necessary for entities to perform business activities and functions, and as defined and documented in a service-level agreement.

(g) In its procurement process, show preference for cloud-computing solutions that minimize or do not require the purchasing, financing, or leasing of state data center infrastructure, and that meet the needs of customer agencies, that reduce costs, and that meet or exceed the applicable state and federal laws, regulations, and standards for information technology security.

(h) Assist customer entities in transitioning from state data center services to third-party cloud-computing services procured by a customer entity.

(2) USE OF THE STATE DATA CENTER.—The following are exempt from the use of the state data center: the Department of Law Enforcement, the Department of the Lottery's Gaming System, Systems Design and Development in the Office of Policy and Budget, the regional traffic management centers as described in s. 335.14(2) and the Office of Toll Operations of the Department of Transportation, the State Board of Administration, state attorneys, public defenders, criminal conflict and civil regional counsel, capital collateral regional counsel, and the Florida Housing Finance Corporation.

(3) AGENCY LIMITATIONS.—Unless exempt from the use of the state data center pursuant to this section or authorized by the Legislature, a state agency may not:

(a) Create a new agency computing facility or data center, or expand the capability to support additional computer equipment in an existing agency computing facility or data center; or

(b) Terminate services with the state data center without giving written notice of intent to terminate services 180 days before such termination.

History.—s. 8, ch. 2008-116; s. 24, ch. 2009-21; s. 8, ch. 2009-80; s. 44, ch. 2010-5; s. 2, ch. 2010-148; s. 5, ch. 2011-50; s. 33, ch. 2012-96; s. 2, ch. 2012-134; s. 1, ch. 2012-142; s. 37, ch. 2013-15; ss. 47, 48, ch. 2013-41; s. 50, ch. 2014-19; ss. 13, 14, ch. 2014-221; ss. 60, 61, ch. 2018-10; ss. 80, 81, 82, 115, ch. 2019-116; s. 10, ch. 2019-118; s. 47, ch. 2020-2.

PLANNING AND BUDGETING

216.272 Working Capital Trust Funds.--

(1) There are hereby created Working Capital Trust Funds for the purpose of providing sufficient funds for the operation of data processing centers, which may include the creation of a reserve account within the Working Capital Trust Fund to pay for future information technology resource acquisitions as appropriated by the Legislature. Such funds shall be created from moneys budgeted for data processing services and equipment by those agencies to be served by the data processing center.

(2) The funds so allocated shall be in an amount sufficient to finance the center's operation; however, each agency served by the center shall contribute an amount equal to its proportionate share of cost of operating such data processing center. Each agency utilizing the services of the data processing center shall pay such moneys into the appropriate Working Capital Trust Fund on a quarterly basis or such other basis as may be determined by the Executive Office of the Governor.

History.--s. 9, ch. 67-253; ss. 2, 3, ch. 67-371; ss. 22, 31, 35, ch. 69-106; s. 78, ch. 79-190; s. 7, ch. 83-92; s. 70, ch. 92-142; s. 4, ch. 93-278; s. 2, ch. 98-388.

Note.—Former s. 23.029.

STATE OF FLORIDA
DIVISION OF STATE TECHNOLOGY
FY 2019-2020 ACTUAL SERVICE RATE SUMMARY FOR CUSTOMERS

Service	Billable Unit	Cost-Based Rate
DATA CENTER PLATFORM		
Floor Tiles	Tile/Mo	$ 168.19
Additional Electrical Circuit	Circuit/Mo	$ 33.27
Rack Mounts	1u/Mo	$ 64.74
Scheduling Services	Labor Hour	$ 70.16
MAINFRAME PLATFORM		
z\OS Processing	IBM Rsrc Unit	$ 1,349.29
CICS Processing	IBM Rsrc Unit	$ 290.92
DB2 Processing	IBM Rsrc Unit	$ 3.97
DCF z\OS Processing	Actual Cost	$ 2,828.51
DCF DB2 Processing	Actual Cost	$ 743.38
DCF IMS Processing	Actual Cost	$ 1,735.67
Mainframe Storage	Gigabyte/Mo	$ 0.62
Mainframe Backup/Virtual Storage	Gigabyte/Day	$ 0.0022
DCF Storage	Actual Cost	$ 1.65
DATABASE PLATFORM		
Oracle Services	Rsrc Unit/Mo	$ 1,481.91
Oracle Storage	Gigabyte/Mo	$ 0.9663
UDB	Rsrc Unit/Mo	$ 84.84
OPEN SYSTEMS PLATFORM		
Linux/Unix Capacity Unit	Cap-Unit/Mo	$ 4.01
Linux/Unix Managed Server	Unix-Unit/Mo	$ 193.77
Web/App/File Transfer Services	Web-Unit/Mo	$ 29.82
EDI Translation	KB Transferred	$ 0.04
BACKUP AND RECOVERY PLATFORM		
Data Archival	Gigabyte/Day	$ 0.0016
Data Protection Services	Gigabyte/Day	$ 0.0743
STORAGE PLATFORM		
Block-Based Storage	Gigabyte/Mo	$ 0.0735
Object-Based Storage	Gigabyte/Mo	$ 0.09
NETWORK PLATFORM		
Load Balancing	100 Connect/Mo	$ 17.12
Network Unit	Ntwk-Unit/Mo	$ 74.54
WINDOWS PLATFORM		
Windows Managed Server	Server/Mo	$ 113.37
SQL Capacity Unit	Cap-Unit/Mo	$ 3.79
SQL Service	Instance/Mo	$ 127.71
Windows Capacity Unit	Cap-Unit/Mo	$ 2.74
Citrix	User/Mo	$ 57.74
Hosted Messaging	Gigabyte/Mo	$ 0.77
EV Cloud Archive	License	$ 1.57
Azure	License	$ 2.30

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 time frame 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 3rd party 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 scheduled DB2 for LUW (UDB) security patch deployment coordinated with Customers. This service is provided for existing subscribers only.

Service Name	Service Description
SQL Managed Instance	Provides physical database management of Customer SQL Server databases at DST-managed data centers, 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 and 1 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.

Service Name	Service Description
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 DB2 and 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 DB2 and 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.

Service Name	Service Description
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 sun setted.
Load Balancing and Proxy	Provides for the creation and maintenance of VIP Address and Proxy or Load Balancing to back-end 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 fail over. 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. Non-standard configurations such as fiber or special port setup will be considered a Direct Service. Firewall services and administration are included in the service. Annually, all firewall rules will be audited and reviewed with the customer.
EDI Translation	Provides 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

Service Name	Service Description
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 data centers, 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), Fibre 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 data centers, third party co-location hosting facilities, or with cloud providers. Service details may vary depending on location, provider and/or services requested

Service Name	Service Description
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 to a secured facility, using encrypted data replication. Restoration for file-level recovery within the 6-week retention time frame 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 data centers, 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

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DST 5

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
AHCA	Agency for Health Care Administration	Additional Electrical Circuit	$	1,064
		Agency Direct Cost - DISTRIBUTED	$	55,056
		Agency Direct Cost - DR	$	112,226
		Block-Based Storage	$	173,246
		Data Archival	$	12,905
		Data Protection Services	$	89,607
		Floor Tiles	$	8,067
		Linux/Unix Capacity Unit	$	31,293
		Linux/Unix Managed Server	$	13,119
		Load Balancing	$	3,707
		Network Unit	$	118,395
		Oracle Services	$	271,233
		Oracle Storage	$	105
		Rack Mounts	$	15,681
		Security Training	$	6,111
		SQL Capacity Unit	$	72,663
		SQL Service	$	40,252
		Unallocable	$	663
		Windows Capacity Unit	$	108,859
		Windows Managed Server	$	132,317
	Agency for Health Care Administration Total		$	1,266,569
AHCA Total			**$**	**1,266,569**
APD	Agency for Persons with Disabilities	Agency Direct Cost - DR	$	41,274
		Block-Based Storage	$	28,607
		Data Archival	$	2,928
		Data Protection Services	$	36,544
		Load Balancing	$	1,082
		Network Unit	$	59,647
		Object-Based Storage	$	101,029
		Rack Mounts	$	3,356
		Security Training	$	6,111
		SQL Capacity Unit	$	27,852
		SQL Service	$	30,654
		Unallocable	$	259
		Web/App/File Transfer Services	$	11,663
		Windows Capacity Unit	$	57,719
		Windows Managed Server	$	84,946
	Agency for Persons with Disabilities Total		$	493,670
APD Total			**$**	**493,670**
CHS	Non Profit - Children Home Society	Additional Electrical Circuit	$	5,748
		Floor Tiles	$	29,048
		Network Unit	$	70,163
		Unallocable	$	55
	Non Profit - Children Home Society Total		$	105,014
CHS Total			**$**	**105,014**
CIT	Department of Citrus	Agency Direct Cost - DR	$	9,917
		Block-Based Storage	$	2,296
		Data Archival	$	26
		Data Protection Services	$	15,815
		Load Balancing	$	416
		Network Unit	$	6,065
		Security Training	$	6,111
		SQL Capacity Unit	$	598
		SQL Service	$	1,746
		Unallocable	$	33

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Web/App/File Transfer Services	$	3,178
		Windows Capacity Unit	$	5,728
		Windows Managed Server	$	10,552
	Department of Citrus Total		$	62,481
CIT Total			**$**	**62,481**
DBPR	Department of Business & Professional Regulation	Agency Direct Cost - DISTRIBUTED	$	27,224
		Agency Direct Cost - DR	$	31,788
		Block-Based Storage	$	159,433
		Data Archival	$	2,123
		Data Protection Services	$	224,064
		Linux/Unix Capacity Unit	$	25,321
		Linux/Unix Managed Server	$	29,038
		Load Balancing	$	3,169
		Network Unit	$	181,823
		Oracle Services	$	174,516
		Rack Mounts	$	5,847
		Security Training	$	6,111
		SQL Capacity Unit	$	102,309
		SQL Service	$	38,442
		Unallocable	$	753
		Web/App/File Transfer Services	$	968
		Windows Capacity Unit	$	164,486
		Windows Managed Server	$	259,756
	Department of Business & Professional Regulation Total		$	1,437,169
DBPR Total			**$**	**1,437,169**
DCF	Department of Children and Family Services	Agency Direct Cost - DISTRIBUTED	$	453,941
		Agency Direct Cost - DR	$	14,814
		Agency Direct Cost - MAINFRAME	$	96,662
		Agency Direct Cost - MAINFRAME DR	$	728,323
		Block-Based Storage	$	379,324
		Data Archival	$	47,574
		Data Protection Services	$	510,934
		DCF DB2 Processing	$	1,075,831
		DCF IMS Processing	$	4,389,083
		DCF Storage	$	520,887
		DCF z\OS Processing	$	7,135,537
		EV Cloud Archive	$	271,375
		Linux/Unix Capacity Unit	$	143,912
		Linux/Unix Managed Server	$	362,128
		Load Balancing	$	88,050
		Network Unit	$	403,072
		Oracle Services	$	1,855,934
		Oracle Storage	$	39,506
		Rack Mounts	$	24,584
		Scheduling Services	$	623,026
		Security Training	$	6,115
		SQL Capacity Unit	$	43,296
		SQL Service	$	210,183
		UDB	$	191,591
		Unallocable	$	10,606
		Web/App/File Transfer Services	$	4,289
		Windows Capacity Unit	$	181,144
		Windows Managed Server	$	397,953
	Department of Children and Family Services Total		$	20,209,674
DCF Total			**$**	**20,209,673**
DEM	Department of Emergency Management	Agency Direct Cost - DISTRIBUTED	$	2,900
		Block-Based Storage	$	1,055

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Data Archival	$	2,444
		Data Protection Services	$	4,284
		Hosted Messaging	$	5,778
		Linux/Unix Capacity Unit	$	2,861
		Linux/Unix Managed Server	$	7,283
		Load Balancing	$	233
		Network Unit	$	12,064
		Security Training	$	6,111
		SQL Capacity Unit	$	4,801
		SQL Service	$	2,315
		Unallocable	$	40
		Windows Capacity Unit	$	9,842
		Windows Managed Server	$	15,041
	Department of Emergency Management Total		$	77,054
DEM Total			**$**	**77,054**
DEO	Department of Economic Opportunity	Additional Electrical Circuit	$	97,672
		Agency Direct Cost - DISTRIBUTED	$	16,315
		Agency Direct Cost - DR	$	795,287
		Backup/Virtual Storage	$	359
		Block-Based Storage	$	64,773
		Data Archival	$	30,135
		Data Protection Services	$	146,119
		Floor Tiles	$	278,580
		Linux/Unix Capacity Unit	$	9,489
		Linux/Unix Managed Server	$	49,101
		Load Balancing	$	5,403
		Network Unit	$	217,175
		No Service Data	$	4,361
		Object-Based Storage	$	56,901
		Oracle Services	$	217,717
		Oracle Storage	$	23,892
		Rack Mounts	$	16,688
		Security Training	$	6,111
		SQL Capacity Unit	$	132,357
		SQL Service	$	123,207
		Unallocable	$	60
		Web/App/File Transfer Services	$	1,244
		Windows Capacity Unit	$	81,407
		Windows Managed Server	$	82,990
	Department of Economic Opportunity Total		$	2,457,344
DEO Total			**$**	**2,457,344**
DEP	Department of Environmental Protection	Agency Direct Cost - DISTRIBUTED	$	45,550
		Agency Direct Cost - DR	$	189,808
		Block-Based Storage	$	252,323
		Data Archival	$	53,950
		Data Protection Services	$	315,521
		Linux/Unix Capacity Unit	$	3,223
		Linux/Unix Managed Server	$	73,471
		Load Balancing	$	7,248
		Network Unit	$	105,956
		Oracle Services	$	291,332
		Oracle Storage	$	16,638
		Rack Mounts	$	8,335
		Security Training	$	6,111
		SQL Capacity Unit	$	11,705
		SQL Service	$	18,833
		Unallocable	$	831

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Windows Capacity Unit	$	69,161
		Windows Managed Server	$	118,553
	Department of Environmental Protection Total		$	1,588,547
DEP Total			**$**	**1,588,547**
DJJ	Department of Juvenile Justice	Block-Based Storage	$	34,214
		Data Archival	$	311
		Data Protection Services	$	222,047
		Linux/Unix Capacity Unit	$	318
		Linux/Unix Managed Server	$	908
		Load Balancing	$	698
		Network Unit	$	81,653
		Rack Mounts	$	8,996
		Security Training	$	6,111
		SQL Capacity Unit	$	25,813
		SQL Service	$	50,916
		Unallocable	$	319
		Windows Capacity Unit	$	54,518
		Windows Managed Server	$	120,130
	Department of Juvenile Justice Total		$	606,953
DJJ Total			**$**	**606,953**
DMA	Department of Military Affairs	Block-Based Storage	$	3,373
		Data Archival	$	122
		Data Protection Services	$	6,055
		Load Balancing	$	117
		Network Unit	$	11,630
		Security Training	$	6,111
		SQL Capacity Unit	$	3,111
		SQL Service	$	3,469
		Unallocable	$	37
		Web/App/File Transfer Services	$	7,773
		Windows Capacity Unit	$	7,299
		Windows Managed Server	$	20,969
	Department of Military Affairs Total		$	70,066
DMA Total			**$**	**70,066**
DMS	Department of Management Services	Additional Electrical Circuit	$	23,455
		Agency Direct Cost - DISTRIBUTED	$	95,528
		Agency Direct Cost - DR	$	96,753
		Block-Based Storage	$	15,035
		Data Archival	$	22,052
		Data Protection Services	$	33,424
		EDI Translation	$	57,286
		Floor Tiles	$	95,540
		Hosted Messaging	$	63,335
		Linux/Unix Capacity Unit	$	18,363
		Linux/Unix Managed Server	$	57,886
		Load Balancing	$	6,962
		Network Unit	$	180,338
		No Service Data	$	1,873
		Oracle Services	$	395,926
		Oracle Storage	$	38,293
		Security Training	$	6,111
		SQL Capacity Unit	$	1,875
		SQL Service	$	4,424
		Unallocable	$	443
		Web/App/File Transfer Services	$	90,742
		Windows Capacity Unit	$	5,845
		Windows Managed Server	$	16,566

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
	Department of Management Services Total		$	1,328,054
DMS Total			**$**	**1,328,053**
DOE	Department of Education	Agency Direct Cost - DISTRIBUTED	$	1,259
		Data Archival	$	632
		Data Protection Services	$	128
		Linux/Unix Capacity Unit	$	1,832
		Linux/Unix Managed Server	$	4,353
		Network Unit	$	3,373
		No Service Data	$	305
		Oracle Services	$	177,664
		Oracle Storage	$	8,872
		Security Training	$	6,111
		Unallocable	$	109
		Web/App/File Transfer Services	$	2,906
	Department of Education Total		$	207,544
DOE Total			**$**	**207,544**
DOEA	Department of Elder Affairs	Agency Direct Cost - DISTRIBUTED	$	60,103
		Block-Based Storage	$	892
		Data Archival	$	5,126
		Data Protection Services	$	11,151
		Linux/Unix Capacity Unit	$	23,663
		Linux/Unix Managed Server	$	26,379
		Load Balancing	$	700
		Network Unit	$	11,208
		Oracle Services	$	525,676
		Oracle Storage	$	15,209
		Security Training	$	6,111
		Unallocable	$	393
		Web/App/File Transfer Services	$	62,270
	Department of Elder Affairs Total		$	748,879
DOEA Total			**$**	**748,879**
DOH	Department of Health	Additional Electrical Circuit	$	3,978
		Agency Direct Cost - DISTRIBUTED	$	111,808
		Agency Direct Cost - DR	$	83,754
		Block-Based Storage	$	387,166
		Citrix	$	424,480
		Data Archival	$	52,567
		Data Protection Services	$	997,507
		EV Cloud Archive	$	400,598
		Floor Tiles	$	12,061
		Linux/Unix Capacity Unit	$	138,173
		Linux/Unix Managed Server	$	275,705
		Load Balancing	$	13,393
		Network Unit	$	590,699
		Oracle Services	$	1,017,813
		Oracle Storage	$	99,303
		Rack Mounts	$	29,306
		Security Training	$	6,111
		SQL Capacity Unit	$	182,189
		SQL Service	$	183,723
		Unallocable	$	3,318
		Web/App/File Transfer Services	$	23,202
		Windows Capacity Unit	$	504,833
		Windows Managed Server	$	773,192
	Department of Health Total		$	6,314,880
DOH Total			**$**	**6,314,880**
DOL	Department of Lottery	Network Unit	$	12,721

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Rack Mounts	$	17,940
		Security Training	$	6,111
		Unallocable	$	19
	Department of Lottery Total		$	36,791
DOL Total			**$**	**36,791**
DOR	Department of Revenue	Agency Direct Cost - DISTRIBUTED	$	113,740
		Block-Based Storage	$	141,554
		Citrix	$	26,094
		Data Archival	$	18,272
		Data Protection Services	$	275,003
		Floor Tiles	$	1,337
		Linux/Unix Capacity Unit	$	7,474
		Linux/Unix Managed Server	$	21,016
		Load Balancing	$	12,240
		Network Unit	$	126,133
		Oracle Services	$	269,692
		Oracle Storage	$	3,397
		Rack Mounts	$	11,903
		Security Training	$	6,111
		SQL Capacity Unit	$	98,628
		SQL Service	$	65,937
		Unallocable	$	849
		Web/App/File Transfer Services	$	19,435
		Windows Capacity Unit	$	226,752
		Windows Managed Server	$	178,530
	Department of Revenue Total		$	1,624,096
DOR Total			**$**	**1,624,096**
DOS	Department of State	Additional Electrical Circuit	$	9,478
		Agency Direct Cost - DISTRIBUTED	$	281,309
		Agency Direct Cost - DR	$	54,239
		Azure	$	(57,505)
		Block-Based Storage	$	240,593
		Data Archival	$	27,599
		Data Protection Services	$	359,382
		Floor Tiles	$	45,029
		Linux/Unix Capacity Unit	$	(892)
		Linux/Unix Managed Server	$	28,246
		Load Balancing	$	1,888
		Network Unit	$	190,863
		Oracle Services	$	(41,090)
		Security Training	$	6,111
		SQL Capacity Unit	$	31,933
		SQL Service	$	145,947
		Unallocable	$	2,796
		Windows Capacity Unit	$	104,269
		Windows Managed Server	$	240,853
	Department of State Total		$	1,671,048
DOS Total			**$**	**1,671,048**
DOT	Department of Transportation	Agency Direct Cost - DISTRIBUTED	$	10,380
		Agency Direct Cost - DR	$	23,512
		Agency Direct Cost - MAINFRAME	$	1,878,325
		Agency Direct Cost - MAINFRAME DR	$	329,213
		Backup/Virtual Storage	$	21,646
		Block-Based Storage	$	344,846
		CICS Processing	$	250,697
		Citrix	$	227,679
		Data Archival	$	23,838

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Data Protection Services	$	421,718
		DB2 Processing	$	12,884
		EV Cloud Archive	$	182,505
		Linux/Unix Capacity Unit	$	26,335
		Linux/Unix Managed Server	$	17,639
		Load Balancing	$	9,704
		Network Unit	$	379,736
		Oracle Services	$	404,228
		Oracle Storage	$	14,909
		Rack Mounts	$	8,189
		Scheduling Services	$	147,118
		Security Training	$	6,111
		SQL Capacity Unit	$	63,215
		SQL Service	$	87,165
		Storage	$	48,925
		Unallocable	$	3,609
		Web/App/File Transfer Services	$	981
		Windows Capacity Unit	$	286,218
		Windows Managed Server	$	594,594
		z/OS Processing	$	1,095,659
	Department of Transportation Total		$	6,921,574
DOT Total			**$**	**6,921,574**
DVA	Department of Veterans' Affairs	Block-Based Storage	$	588
		Data Archival	$	12
		Data Protection Services	$	3,896
		Load Balancing	$	107
		Network Unit	$	1,388
		Security Training	$	6,111
		SQL Capacity Unit	$	45
		SQL Service	$	584
		Unallocable	$	10
		Web/App/File Transfer Services	$	981
		Windows Capacity Unit	$	2,493
		Windows Managed Server	$	2,471
	Department of Veterans' Affairs Total		$	18,687
DVA Total			**$**	**18,687**
EOG	Executive Office of the Governor	Agency Direct Cost - DR	$	35,048
		Block-Based Storage	$	11,067
		Data Archival	$	1,745
		Data Protection Services	$	28,811
		Load Balancing	$	532
		Network Unit	$	19,724
		Rack Mounts	$	841
		Security Training	$	6,111
		SQL Capacity Unit	$	4,953
		SQL Service	$	8,409
		Unallocable	$	123
		Web/App/File Transfer Services	$	74,068
		Windows Capacity Unit	$	11,228
		Windows Managed Server	$	32,599
	Executive Office of the Governor Total		$	235,259
EOG Total			**$**	**235,259**
FCHR	Florida Commission on Human Relations	Agency Direct Cost - DR	$	527
		Block-Based Storage	$	3,161
		Data Archival	$	14
		Data Protection Services	$	10,291
		Network Unit	$	13,644

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Rack Mounts	$	1,678
		Security Training	$	6,111
		SQL Capacity Unit	$	2,384
		SQL Service	$	3,471
		Unallocable	$	35
		Windows Capacity Unit	$	5,817
		Windows Managed Server	$	20,102
	Florida Commission on Human Relations Total		$	67,235
FCHR Total			**$**	**67,235**
FDC	Department of Corrections	Additional Electrical Circuit	$	1,074
		Agency Direct Cost - DR	$	8,791
		Agency Direct Cost - MAINFRAME	$	2,720,505
		Agency Direct Cost - MAINFRAME DR	$	196,492
		Backup/Virtual Storage	$	69,050
		Block-Based Storage	$	302,709
		CICS Processing	$	676,881
		Data Archival	$	37,503
		Data Protection Services	$	609,625
		DB2 Processing	$	34,131
		Floor Tiles	$	8,140
		Linux/Unix Capacity Unit	$	1,341
		Linux/Unix Managed Server	$	21,329
		Load Balancing	$	2,733
		Network Unit	$	230,713
		Scheduling Services	$	16,354
		Security Training	$	6,111
		SQL Capacity Unit	$	91,702
		SQL Service	$	130,034
		Storage	$	82,410
		Unallocable	$	4,541
		Web/App/File Transfer Services	$	10,557
		Windows Capacity Unit	$	226,021
		Windows Managed Server	$	315,075
		z/OS Processing	$	2,906,737
	Department of Corrections Total		$	8,710,559
FDC Total			**$**	**8,710,559**
FWC	Fish and Wildlife Conservation Commission	Additional Electrical Circuit	$	1,060
		Block-Based Storage	$	77,791
		Data Archival	$	8,080
		Data Protection Services	$	114,292
		EV Cloud Archive	$	68,781
		Floor Tiles	$	8,036
		Linux/Unix Managed Server	$	2,178
		Load Balancing	$	4,232
		Network Unit	$	88,719
		Oracle Services	$	23,840
		Oracle Storage	$	82
		Security Training	$	6,111
		SQL Capacity Unit	$	39,525
		SQL Service	$	21,202
		Unallocable	$	368
		Web/App/File Transfer Services	$	31,993
		Windows Capacity Unit	$	71,474
		Windows Managed Server	$	131,459
	Fish and Wildlife Conservation Commission Total		$	699,224
FWC Total			**$**	**699,224**
GOAA	Local Agcy - Greater Orlando Aviation Authority	Block-Based Storage	$	423

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
		Data Archival	$	77
		Data Protection Services	$	1,622
		Linux/Unix Managed Server	$	2,981
		Network Unit	$	1,155
		Unallocable	$	3
	Local Agcy - Greater Orlando Aviation Authority Total		$	6,261
GOAA Total			**$**	**6,261**
HSMV	Department of Highway Safety Motor Vehicles	Additional Electrical Circuit	$	4,091
		Agency Direct Cost - DR	$	334,797
		Agency Direct Cost - MAINFRAME	$	201,773
		Agency Direct Cost - MAINFRAME DR	$	65,193
		Backup/Virtual Storage	$	56,732
		Block-Based Storage	$	442,502
		CICS Processing	$	27,108
		Data Archival	$	45,045
		Data Protection Services	$	617,861
		Floor Tiles	$	27,304
		Linux/Unix Capacity Unit	$	38,742
		Linux/Unix Managed Server	$	59,023
		Load Balancing	$	14,370
		Network Unit	$	444,141
		Oracle Services	$	184,007
		Rack Mounts	$	13,198
		Scheduling Services	$	182,049
		Security Training	$	6,111
		SQL Capacity Unit	$	186,906
		SQL Service	$	110,502
		Storage	$	9,312
		Unallocable	$	2,227
		Windows Capacity Unit	$	476,243
		Windows Managed Server	$	583,442
		z/OS Processing	$	120,048
	Department of Highway Safety Motor Vehicles Total		$	4,252,728
HSMV Total			**$**	**4,252,728**
JAC	Justice Administrative Commission	Block-Based Storage	$	273
		Data Archival	$	11
		Data Protection Services	$	1,811
		Load Balancing	$	749
		Network Unit	$	3,414
		Security Training	$	6,111
		Unallocable	$	10
		Web/App/File Transfer Services	$	1,961
		Windows Capacity Unit	$	1,325
		Windows Managed Server	$	4,232
	Justice Administrative Commission Total		$	19,897
JAC Total			**$**	**19,897**
MDX	Local Agcy - Miami-Dade Expressway Authority	Block-Based Storage	$	106
		Data Archival	$	17
		Data Protection Services	$	692
		Load Balancing	$	311
		Network Unit	$	1,139
		Unallocable	$	9
		Web/App/File Transfer Services	$	12,129
		Windows Capacity Unit	$	310
		Windows Managed Server	$	2,053
	Local Agcy - Miami-Dade Expressway Authority Total		$	16,764
MDX Total			**$**	**16,764**

DIVISION OF STATE TECHNOLOGY
FY 19-20 Revenue by Customer by Service

Agency	Agency Title	Service		Total
NWFWMD	Northwest Florida Water Management District	Network Unit	$	3,274
		Rack Mounts	$	3,383
		Unallocable	$	22
		Web/App/File Transfer Services	$	(11,705)
	Northwest Florida Water Management District Total		$	(5,026)
NWFWMD Total			**$**	**(5,026)**
PERC	Public Employees Relations Commission	Agency Direct Cost - DR	$	20,907
		Block-Based Storage	$	3,155
		Data Archival	$	513
		Data Protection Services	$	21,040
		Network Unit	$	8,207
		Security Training	$	6,111
		SQL Capacity Unit	$	359
		SQL Service	$	4,955
		Unallocable	$	43
		Windows Capacity Unit	$	3,205
		Windows Managed Server	$	14,797
	Public Employees Relations Commission Total		$	83,292
PERC Total			**$**	**83,292**
PSC	Public Service Commission	Block-Based Storage	$	1,724
		Data Archival	$	112
		Data Protection Services	$	5,637
		Load Balancing	$	641
		Network Unit	$	2,558
		Rack Mounts	$	1,762
		Security Training	$	6,111
		Unallocable	$	11
		Windows Capacity Unit	$	456
		Windows Managed Server	$	2,114
	Public Service Commission Total		$	21,126
PSC Total			**$**	**21,126**
SARO	Counties - Santa Rosa County	Block-Based Storage	$	617
		Data Archival	$	72
		Data Protection Services	$	670
		Load Balancing	$	545
		Network Unit	$	2,308
		Rack Mounts	$	539
		SQL Capacity Unit	$	729
		SQL Service	$	2,228
		Unallocable	$	12,197
		Windows Capacity Unit	$	1,796
		Windows Managed Server	$	2,693
	Counties - Santa Rosa County Total		$	24,393
SARO Total			**$**	**24,393**
Grand Total			**$**	**61,377,805**

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 2019-2020 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	$41.68	Environmentally controlled raised floor space in the Menard Computing Suite, a CJIS Certified environment, with up to two (2) single phase 30 amp electrical circuits, two (2) three phase 30 amp circuits or one (1) three phase 60 amp circuit per standard 19" rack. Additional power charges apply for additional circuits at the current "Electrical Circuit Surcharge" rate. Each standard rack takes 16 square feet of raised floor space, non-standard rack may incur additional charges.
Raised Floor Space	per square foot per month	$41.68	Environmentally controlled raised floor space in the computer room with up to two (2) single phase 30 amp electrical circuits, two (2) three phase 30 amp circuits or one (1) three phase 60 amp circuit per standard 19" rack. Additional power charges apply for additional circuits at the current "Electrical Circuit Surcharge" rate. Each standard rack takes 16 square feet of raised floor space, non-standard rack may incur additional charges.
Electrical Circuit Surcharge	per circuit per month	$90.99	Applies for circuits above and beyond what is included in the raised floor space rate.
Collocation Support and Monitoring	per hour per month	$100.00	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	$23.02	This service is priced per Compute Memory Bundle (CMB), which consists of 1Ghz processing power and 2GB of RAM. These CMBs are guaranteed resources within NWRDC's Cloud Infrastructure Services located at either Tallahassee or Atlanta sites. The customer has the ability to choose the amount of over allocation and priority within their resource pool. In addition, CMBs can be used to build as many virtual machines as the customer would like.
Standard Physical Server (Option 1)	per quote	per quote	This standard physical server is configured as Low CPU / Low Memory: 2.50 GHz E5-2609 v2 4c/10MB Xeon Proc (dual) 64GB RAM (8x 8GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional
Standard Physical Server (Option 2)	per quote	per quote	This standard physical server is configured as Med CPU / Med Memory: 2.0 GHz E5-2640 v2 8c/20MB Xeon Proc (dual) 128GB RAM (8x 16GB DDR3-1866-Mhz RDIMM/PC3-14900) Dual 20 GB Converged Fabric interface Boot from SAN – 2 local drives optional
Standard Physical Server (Option 3)	per quote	per quote	This standard physical server is configured as HIGH CPU / High Memory: 2.70 GHz E5-4650 8c/20MB Xeon Proc (quad) 512GB RAM (32x 16GB DDR3-1600-Mhz RDIMM/PC3-12800) Dual 20 GB Converged Fabric interface (LOM) Dual 40 GB Converged Fabric interface (VIC) Boot from SAN – 4 local drives optional
Custom Physical Server Configurations	per quote	per quote	Customized physical server configuration includes options for processing power, RAM, local storage, and flash storage.

Storage and Recovery Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Backup as a Service	per GB per month	$0.16	Cloud-based data backup and recovery service available as an on-demand model. Rate is based upon capacity used post-process deduplication. All licensing for operating systems and applications are 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	$0.10	Provides high performance, fiber channel connected, block level storage which can be used within a customer's or NWRDC's physical or virtual environments. This storage platform is fully encrypted and uses deduplication and compression to optimize utilization. This storage platform is available at both Tallahassee and Atlanta sites.
Remote Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Internal Replication	per GB per month	$0.04	Software license is for usable capacity in GB. This rate will be needed for both the target and the source locations.
Fibre Channel Ports	per port per month	$41.41	8-GB fibre channel ports for Open Systems connectivity & ports for remote replication to either Tallahassee or Atlanta site.
DRaaS Virtual	per server per month	$39.35	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	$867.54	Cost per 1Gb for the CenturyLink 10Gb Wave Connection used to connect from FLR to CenturyLink
Network 10Gb Fiber Port	per port per month	$153.76	Provide a 10Gb fiber channel port to NWRDC network in Tallahassee or at Atlanta site.
Network 1Gb Port	per port per month	$134.84	Provide a 1Gb fiber channel or copper port to NWRDC network in Tallahassee or at Atlanta site.
Commodity Internet Access	per Mbps per month	$8.70	Commodity Internet Access through NWRDC Bandwidth.
Next Gen Firewall Services	per quote	$142.19	NG Firewall Services context providing IDS/IPS, VPN, L7 Inspection capabilities and advanced threat protection.
Tallahassee Fiber Loop Right To Use Fee	per month	$415.42	Access to 1 pair of dark fiber on NWRDC owned Tallahassee Fiber Loop.
Tallahassee Fiber Loop Right to Use Fee expansion	per month	$1,475.89	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	$148.03	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	$511.77	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	Operating Systems patch management software per server.
Infrastructure Monitoring Toolset	per system per month	$7.42	Infrastructure monitoring services per device.
Personnel	per hour per month	$84.48	Professional technical services offered by NWRDC.
Managed Service - Storage Administrator	per month	$10,087.06	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 month	$10,087.06	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 Service - Network Administrator	per month	$10,087.06	Managed services for network administration. This includes the installation, configuration, and maintenance of switches, routers, and firewalls.
Managed Service - Operator	per month	$6,085.88	Managed services for operation service.
Managed Service - System Administrator	per month	$10,087.06	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.

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	$15,750.24	$3,201.91	
		100	$22,575.33	$4,802.86	
		150	$25,725.39	$5,336.50	

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.
Sample Bundle 4	Per Quote	$22,399.68	NG FireWall Managed Device - Manage device/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.

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.

Symantec Cyber Security Products			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Symantec Cyber Security Products	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.

Amazon Web Services			
SERVICE DESCRIPTION	**BILLING UNIT**	**RATE**	**EXTENDED SERVICE DESCRIPTION**
Proofpoint Security Services	Per Quote	Per Quote	Choose from Proofpoint's full range of solutions, including email protection, threat protection, security awareness training, information protection, cloud app security, digital risk protection, and archiving and compliance.

TAB

NWRDC WCTF
NWRDC 2

STATE OF FLORIDA
NORTHWEST REGIONAL DATA CENTER (NWRDC)
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2020

					(000s)
FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund			$	1,316
	Adjustment to Prior Year's Balance				6
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 22,570			
	Other - Revenue Adjustments	3,486			
	Total Revenues		$ 26,056		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 21,649			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other: Expense Adjustments	3,724			
	Gain on Disposal of Assets (GL 79001)	(6)			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP	$ -			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	473			
	Other -				
	Allowable Expenditures		$ 25,840		
	FY 2020 Increase (Decrease)			$	216
FUND BALANCE JUNE 30, 2020			(A)	$	1,538
	Allowable Reserve		(B)	$	4,228
	Excess Balance (A) - (B)			$	(2,690)

(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 2020	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.***

GL Cat	Description	NWRDC	Total
Revenue			
600501		(142,720.87)	(142,720.87)
620180		-	-
628001		(21,788,674.85)	(21,788,674.85)
628002		(638,209.12)	(638,209.12)
665020		-	-
			(22,569,604.84)
	Rounded (000s)		(22,570)
Transfers In			
600015		-	-
663030		-	-
			-
	Rounded (000s)		-
Expenditures (Except Capital Outlay)			
710000		5,244,800.39	5,244,800.39
720000		31,842.48	31,842.48
740000		15,612,289.59	15,612,289.59
780171		753,972.00	753,972.00
790001		6,082.42	6,082.42
			21,648,986.88
	Rounded (000s)		21,649
Depreciation			
790000		472,517.26	472,517.26
			-
			472,517.26
	Rounded (000s)		473
Capital Outlay			
760000		80,151.34	80,151.34
799999		(80,151.34)	(80,151.34)
			-
	Rounded (000s)		-
Transfers Out			
780120		-	-
			-
			-
	Rounded (000s)		-
Disallowable			
790005		95,689.13	95,689.13
			-
			95,689.13
	Rounded (000s)		96

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Northwest Regional Data Center
Multi- Rate A-87 Reconciliation Worksheet
FYE 06/30/2020

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	$ 515,334	$ 2,865,597		$ 2,256,802	$ 259,361		864,768		$ 864,768	$ 69,148	$ 419,361	376,259	20%	$ -
Tallahassee Fiber Loop	16,790	430,740	478,340	428,569	465,244		32,056		$ 32,056	24,813	$ 148,969	(141,726)	20%	
Storage as a Service	332,260	3,762,048	136,567	2,863,615	1,011,981		355,279		$ 355,279	106,732	$ 645,933	(397,386)	20%	
Server Hosting	527,880	2,841,187	1,090,945	3,378,010	535,832		546,170		$ 546,170	108,972	$ 652,307	(215,109)	20%	-
Managed Services	0	2,943,427	1,532,592	3,890,350	282,287		303,382		$ 303,382	116,166	$ 695,440	(508,223)		
CIS Cloud	0	1,435,285	247,342	521,893	1,164,664		(3,930)		$ (3,930)	46,662	$ 281,093	(331,684)		
Contract Management	(69,908)	8,291,322		8,303,665	4,419		(86,670)		$ (86,670)		$ 1,384,681	(1,471,351)	20%	-
Total	**$ 1,322,356**	**$ 22,569,605**	**$ 3,485,786**	**$ 21,642,904**	**$ 3,723,788**	**$ -**	**$ 2,011,055**	**$ -**	**$ 2,011,055**	**$ 472,492**	**$ 4,227,782**	**(2,689,219)**		**$ -**

Note 1 *Note 4* *Note 4* *Note 3*
Note 5 *Note 5* *Note 5*
Note 6 *Note 6*

Notes:

(1) Interest earnings ($142720.87), Taxes paid ($2374.47), Depreciation account ($388421.65), prior year revenue correction ($26.40) allocated by percentage of expenses to total expenses (using percentages calculated on accrual stmts).

Mainframe	*9.96%*	*CIS Cloud*	*1.84%*
Server Hosting	*16.96%*	*Managed Services*	*17.40%*
Contract Mgmt	*40.10%*		
TFL	*2.55%*		
Storage Services	*11.19%*		

(3) Depreciation expense allocated by percentage of exp to total exp with Contract management excluded. *17,120,853.47*

Mainframe	*14.63%*	*CIS Cloud*	*9.88%*
Server Hosting	*23.06%*	*Managed Services*	*24.58%*
Contract Mgmt	*0.00%*		
TFL	*5.25%*		
Storage Services	*22.59%*		

(4) Adjusted by the internal services expense and revenue. This adjustment is recorded to get the expense and revenue dollars in the correct cost centers. Administration intrafund not included.

(5) Intrafund transfers between NWRDC costs centers are eliminated in actual revenues and actual expenses columns.

(6) Intrafund transfers - projects are partially included for the ones that are coded as non-OCO. Those charges are allocated by percentage of expenses to total expenses.

Mainframe	*15.61%*	*CIS Cloud*	*2.89%*
Server Hosting	*26.57%*	*Managed Services*	*27.25%*
Contract Mgmt	*6.15%*		
TFL	*4.00%*		
Storage Services	*17.53%*		

TAB

NWRDC WCTF
NWRDC 3

Northwest Regional Data Center
Trial Balance
for the fiscal year ended June 30, 2020

		Beginning Trial Balance		Reversing Entries		Adjusting Entries		
Account Code	**Account Description**	**Debit**	**Credit**	**Debit**	**Credit**	**Debit**	**Credit**	**Ending Balance**
	Accounts Receivable					$ 2,106,843.85		$ 2,106,843.85
	Accounts Payable		$ 13,117.51				$ 2,106,063.43	(2,119,180.94)
	Salaries Payable						230,448.53	(230,448.53)
	Compensated Absences							0.00
	Buildings							0.00
	Furniture and Equipment	4,368,901.86						4,368,901.86
	Cash in Bank	5,800,294.31						5,800,294.31
	Prepaid Maintenance	26,345.34				418,892.35		445,237.69
	Investments Net of Dbt		1,299,411.63					(1,299,411.63)
	Acc Dep - Buildings							0.00
	Acc Dep - Furniture and equipment		3,467,938.57					(3,467,938.57)
	Net Assets		4,847,171.47	$ 945,710.51	$ 2,107,514.91			(6,008,975.87)
710000	Salaries and Benefits	$ 5,414,210.98			$ 230,448.53	$ 61,037.94		$ 5,244,800.39
720000	Other Personnel Services	31,842.48						31,842.48
740000	General Expenses	14,640,380.49			715,261.98	2,106,063.43	418,892.35	15,612,289.59
760000	Other Capital Outlay	80,151.34						80,151.34
780120	Tfr Out Construction	0.00	-					0.00
780171	Trf Out O/H Assessment	753,972.00						753,972.00
790000	Depreciation expense	472,517.26						472,517.26
790001	Gain or Loss on disposal of FA	6,082.42						6,082.42
790005	Prepaid Amortization expense	95,689.13						95,689.13
799999	Capitalized exp offset OCO		80,151.34					(80,151.34)
600015	Trf In Capital Property							0.00
600501	Interest Earnings		142,720.87					(142,720.87)
620180	Aux Prior Year Exp Refund							0.00
628001	Sale Data Processing Services Extrn		21,201,667.10	2,107,514.91			2,694,522.66	(21,788,674.85)
628002	Sale Data Processing Services Intrn		638,209.12					(638,209.12)
663030	Tfr In Capital Gift/Donation							0.00
665020	Tfr In Construction							0.00
		$ 31,690,387.61	$ 31,690,387.61	$ 3,053,225.42	$ 3,053,225.42	$ 4,692,837.57	$ 5,449,926.97	$ (757,089.40)

From OMNI | *From 6/30/19 accruals* | *From 6/30/20 accruals*

TAB

NWRDC WCTF
NWRDC 4

PUBLIC POSTSECONDARY EDUCATION

1004.649 Northwest Regional Data Center.—

(1) For the purpose of providing data center services to its state agency customers, the Northwest Regional Data Center shall:

(a) Operate under a governance structure that represents its customers proportionally.

(b) Maintain an appropriate cost-allocation methodology that accurately bills state agency customers based solely on the actual direct and indirect costs of the services provided to state agency customers, and ensures that for any fiscal year, state agency customers are not subsidizing other customers of the data center. Such cost-allocation methodology must comply with applicable state and federal regulations concerning the distribution and use of state and federal funds.

(c) Enter into a service-level agreement with each state agency customer to provide services as defined and approved by the governing board of the center. At a minimum, such service-level agreements must:

1. Identify the parties and their roles, duties, and responsibilities under the agreement;

2. State the duration of the agreement term and specify the conditions for renewal;

3. Identify the scope of work;

4. Establish the services to be provided, the business standards that must be met for each service, the cost of each service, and the process by which the business standards for each service are to be objectively measured and reported;

5. Provide a timely billing methodology for recovering the cost of services provided pursuant to s. 215.422;

6. Provide a procedure for modifying the service-level agreement to address any changes in projected costs of service;

7. Prohibit the transfer of computing services between the Northwest Regional Data Center and the state data center established pursuant to s. 282.201 without at least 180 days' written notification of service cancellation;

8. Identify the products or services to be delivered with sufficient specificity to permit an external financial or performance audit; and

9. Provide that the service-level agreement may be terminated by either party for cause only after giving the other party notice in writing of the cause for termination and an opportunity for the other party to resolve the identified cause within a reasonable period.

(d) Provide to the Board of Governors the total annual budget by major expenditure category, including, but not limited to, salaries, expenses, operating capital outlay, contracted services, or other personnel services by July 30 each fiscal year.

(e) Provide to each state agency customer its projected annual cost for providing the agreed-upon data center services by September 1 each fiscal year.

(f) Provide a plan for consideration by the Legislative Budget Commission if the governing body of the center approves the use of a billing rate schedule after the start of the fiscal year that increases any state agency customer's costs for that fiscal year.

(2) The Northwest Regional Data Center's authority to provide data center services to its state agency customers may be terminated if:

(a) The center requests such termination to the Board of Governors, the Senate President, and the Speaker of the House of Representatives; or

(b) The center fails to comply with the provisions of this section.

(3) If such authority is terminated, the center shall have 1 year to provide for the transition of its state agency customers to the state data center established pursuant to s. 282.201.

History.—s. 6, ch. 2011-63; s. 3, ch. 2012-142; s. 21, ch. 2014-221.

TAB

NWRDC WCTF
NWRDC 5

Northwest Regional Data Center (FSU)
Revenue by State Customer
for the period of July 1, 2019 through June 30, 2020

State Customer	Revenue FY 2019-2020
Board of Governors	343,079.72
Department of Financial Services	37,616.46
Department of Health	2,929,259.32
Department of Revenue	4,383,049.26
Department of State	90,386.22
Dept of Highway Safety & Motor Vehicles	1,310,360.78
Dept. of Business & Professional Regulation	156,395.63
Department of Education	8,135,770.10
Florida Commission on Human Relations	9,073.59
Service	34,607.12
Florida Prepaid College Board	649.29
Statewide Guardian Ad Litem	317,721.28
TOTAL	**$ 17,747,968.77**

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.

SERVICE UPDATE

TO: SUNCOM MCS Customers

FROM: Denise Adkins
Chief of Customer Service
Division of State Technology (DST)
Department of Management Services (DMS)

DATE: February 5, 2020

SUBJECT: Mobile Communication Service (MCS) Aircard Credit

Dear SUNCOM MCS Customer:

The Division of State Technology is pleased to announce that the SUNCOM MCS Aircard service will be providing a credit to customers for fiscal year 2019-2020. The credit amount is based on the amount of service used. The credit will be displayed as a reduction to your current charges and listed as “SUNCOM Rebate for Services Provided” on your next invoice.

If your next monthly invoice shows a credit balance (i.e., if the credit reduction applied exceeds your charges for the month), 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.myflorida.com or call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, Option 2, then Option 2.

Please call 1-888-4-SUNCOM (888-478-6266) Press 1 for Main menu, then Option 3 if you would like more information on the SUNCOM MCS Aircard service or any other SUNCOM service.

Thank you again for your continued support of the Department of Management Services, Division of State Technology as we strive to provide cost-effective and high-quality telecommunications services.

SAMPLE

TAB

Communications
WCTF – COM 2

STATE OF FLORIDA
COMMUNICATIONS WORKING CAPITAL TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund				$ 12,696
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 124,047			
	Other	-			
	Total Revenues		$ 124,047		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 202,886			
	Less A-87 Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Payments to the U.S. Treasury (GL 77200)	(920)			
	Capitalized Disbursements (GL 79400/79600)	(79,535)			
	(1) Costs in Administrative Transfer (GL 75700)	(35)			
	(2) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (3)	$ 1,006			
	Depreciation				
	If Not Included in Actual Costs Above	76			
	Other	-			
	Allowable Expenditures		$ 123,478		
	FY 2020 Increase (Decrease)				$ 569
FUND BALANCE JUNE 30, 2020				(A)	$ 13,265
	Allowable Reserve			(B)	$ 20,567
	Excess Balance (A) - (B)				$ (7,302)
	(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 2020	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.)		$ (31)		
	Net Transfers				$ (29)

NOTE ***Transfers In have been incorporated within the Revenues section and Transfers Out have been incorporated within the Expenditures section for Federal Reconciliation Purposes.***

(1) - Unallowable Costs in Administrative Assessment to DMS
(2) - Service Charge to General Revenue
(3) - SWCAP costs allocated based on Administrative Fee using Agency cost allocation methodology

GL Cat	Description	60 2 105001	Total
Revenue			
65700		-	-
65900		-	-
67100		(92,227,975.30)	(92,227,975.30)
67200		(30,806,339.01)	(30,806,339.01)
67300		(129,493.30)	(129,493.30)
67900		(47,358.97)	(47,358.97)
68600		(805,241.47)	(805,241.47)
68610		(30,436.53)	(30,436.53)
68900		-	-
			(124,046,844.58)
	Rounded (000s)		(124,047)
Transfers In			
65200		(2,450.80)	(2,450.80)
			(2,450.80)
	Rounded (000s)		(2)
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		1,310,862.00	1,310,862.00
75800		-	-
75900		153.07	153.07
76100		829.38	829.38
76700		448,314.96	448,314.96
77100		7,493,500.55	7,493,500.55
77110		-	-
77200		113,591,714.19	113,591,714.19
77209		398,316.00	398,316.00
77300		83,800.25	83,800.25
77301		1,514.18	1,514.18
77396		(20,146.90)	(20,146.90)
77600		11,211.73	11,211.73
78100		0.99	0.99
78300		-	-
78500		-	-
78510		30,436.53	30,436.53
78900		-	-
			-
			123,350,506.93
	Rounded (000s)		123,351
Depreciation (GL 77500)			
77400		-	-
77500		75,595.71	75,595.71
			75,595.71
	Rounded (000s)		76
Transfers Out			
75200		30,601.82	30,601.82
			-
			30,601.82
	Rounded (000s)		31
GI 79XXX (Disallowable)			
79400		79,438,805.40	79,438,805.40
79600		95,924.30	95,924.30
			79,534,729.70
	Rounded (000s)		79,535

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Department of Management Services
SUNCOM FY2019-2020 Annual Cost Allocation

2019/2020 YTD Financials	Toll-Free Service	Call Center	CCOC LAN Port	FIRN2	VOIP - AT&T	VOIP - CenturyLink	SIP Trunking - AT&T	SIP Trunking - CenturyLink	Local Service	Long Distance	Mobile Communication Services (MCS)
REVENUES											
Total Utilization	7,953,891	4,967,792	169,344	4,685,321	6,693,545	6,170	2,478,636	37,870	20,615,170	1,988,032	1,568,242
Adjustments	(1,137)	0	(34,020)	0	(28,063)	0	(910)	0	(164,025)	(3,336)	(5,447)
Vendor Disbursements	0	0	0	155,122	0	0	0	0	3,977	8,572	3,445,286
Interest Earnings	50,607	30,729	1,122	29,238	44,452	36	16,409	254	137,034	13,094	10,596
Earned Revenue	**8,003,361**	**4,998,521**	**136,446**	**4,869,681**	**6,709,934**	**6,206**	**2,494,136**	**38,124**	**20,592,155**	**2,006,362**	**5,018,678**
DIRECT COSTS											
Vendor Payments	7,300,769	4,196,371	0	4,088,691	6,156,002	9,053	1,832,105	30,608	19,336,497	1,357,304	2,854,818
Infrastructure Adjustment	0	0	0	0	112,192	0	0	0	0	0	215,582
Salary & Benefits	76,264	35,219	20,722	38,940	133,441	2,157	89,713	2,965	330,455	88,586	170,449
Sub-Total; Direct-Costs	7,377,033	4,231,590	20,722	4,127,631	6,401,635	11,210	1,921,818	33,573	19,666,952	1,445,890	3,240,849
Net Revenue before Indirect Costs	*626,328*	*766,931*	*115,723*	*742,050*	*308,299*	*(5,005)*	*572,317*	*4,551*	*925,204*	*560,472*	*1,777,830*
INDIRECT COSTS *(comprised of Salaries/Benefits, Expense, Contracted Services, Etc.)*	6.11%	3.44%	0.12%	4.11%	5.72%	0.01%	2.10%	0.03%	17.63%	1.70%	4.20%
Common Costs; *charges assessed for Admin Services, Ins, HR, expenses, Data Processing &*	216,322	154,369	3,102	107,428	153,180	127	57,912	767	465,439	45,992	125,386
General Business Support	212,782	121,469	4,033	140,014	198,251	206	72,275	1,221	610,336	59,197	151,891
411/Directory Services	7	1	0	11	11	0	4	0	34	3	6
Research & Development	3,248	2,167	51	1,847	2,500	2	939	13	7,642	751	1,906
ESF 2 Coordination	1,114	981	10	381	478	0	200	1	1,409	147	416
COVID 19 2020	12,138	10,740	102	3,960	5,093	0	2,179	7	14,991	1,547	4,082
Hurricanes	292	50	9	462	442	2	139	4	1,382	145	421
Contract Management	528	243	12	360	612	1	215	4	1,889	180	513
911	2,320	1,752	30	956	1,487	0	586	6	4,500	437	1,112
DNS	1,441	1,179	15	593	733	0	307	2	2,202	219	467
E-Rate DivTel	0	0	0	270,778	0	0	0	0	0	0	0
SCS SUNCOM Services	8,891	6,574	122	3,997	6,052	5	2,280	30	18,303	1,818	5,364
Sub-Total; Indirect-Costs	459,084	299,522	7,487	530,787	368,839	344	137,036	2,055	1,128,127	110,437	291,564
Net Revenue After Indirect Costs	167,244	467,409	108,237	211,263	(60,540)	(5,348)	435,281	2,496	(202,923)	450,035	1,486,266
	6.11%	3.44%	0.12%	4.11%	5.72%	0.01%	2.10%	0.03%	17.63%	1.70%	4.20%
E-RATE / RHC Adjustments / REBATES / Prior Year Adjustments	0	0	0	(722,228)	0	0	0	0	0	0	(1,300,000)

YTD through Quarter 4

FOOTNOTES

Revenue Adjustments	DST internal telecommunications costs
Infrastructure Adjustment	MFN2 Circuits required for AT&T VOIP and MCS services
E-rate	E-rate is allocated 100% to FIRN2
Indirect Costs	The following costs are allocated according to the same percentage identified in the direct allocation of hours charged to SUNCOM services: *Common Costs *General Business Support *411/Directory Services *Research & Development *ESF 2 *COVID 19 2020 *Hurricanes *Contract Management *911 *DNS *SCS SUNCOM Services
E-RATE / RHC Adjustments / REBATES /Prior Year Adjust	Q1- MFN2- Prior year adjustments ($73,129.27) is for Apalachee Mental Health RHC credits received in Sept 2019 for invoices from Q2- FIRN2- expenditures include 18/19 FY 0RN (St. Johns) E-rate BEAR credit of ($567,123.78) received in Dec 2019 Q2- MFN2- Prior year adjustments ($864,741) is for DOH RHC credits received in Nov 2019 for invoices from 18/19 FY Q3- MCS- ($1,300,000) rebate disbursed in January 2020

Department of Management Services
SUNCOM FY2019-2020 Annual Cost Allocation

MFN2	RBS	Usage-Based Network Service SRC	STEPS - Avaya	STEPS - Cisco	STEPS - Siemens	TIPS	Conferencing - LogMeIn	Conferencing - AT&T	ConferencingCenturyLink	VPN2	Total
44,684,341	354,186	702,332	12,935,810	490,991	461,471	2,043,310	1,878,687	239,554	85,878	685,153	**115,725,728**
(213,912)	0	(35,069)	0	0	0	0	(5,728)	(218)	0	(6,245)	**(498,109)**
168,975	0	0	0	0	0	39,083	0	1,912	0	1,153	**3,824,080**
294,922	2,352	4,604	85,650	3,304	3,057	13,504	12,111	1,563	530	4,485	**759,650**
44,934,327	**356,538**	**671,867**	**13,021,460**	**494,295**	**464,528**	**2,095,897**	**1,885,070**	**242,811**	**86,408**	**684,546**	**$ 119,811,349**
41,693,079	395,470	0	12,266,489	447,462	411,616	1,954,905	1,019,006	208,777	84,834	629,189	**106,273,045**
0	0	0	0	0	0	0	0	0	0	0	**327,774**
1,009,765	58,341	3,363	63,661	11,375	12,597	56,183	47,480	3,816	2,538	174,327	**2,432,357**
42,702,844	453,811	3,363	12,330,150	458,837	424,213	2,011,088	1,066,486	212,593	87,372	803,516	$ 109,033,176
2,231,483	*(97,273)*	*668,504*	*691,310*	*35,458*	*40,315*	*84,809*	*818,583*	*30,218*	*(964)*	*(118,971)*	*$ 10,778,173.17*
38.07%	0.30%	0.56%	11.03%	0.44%	0.40%	1.71%	1.51%	0.21%	0.06%	0.55%	100.0%
1,026,641	8,201	16,147	299,730	10,497	10,606	50,546	46,428	5,376	2,668	17,231	**2,824,095**
1,313,761	10,538	19,594	381,648	15,249	13,700	58,531	51,769	6,969	2,122	19,242	**3,464,797**
73	1	1	21	1	1	3	3	0	0	1	**181**
16,823	133	256	4,877	178	173	805	737	91	37	266	**45,441**
3,370	26	58	982	22	33	206	206	18	17	73	**10,148**
36,223	275	609	10,529	219	356	2,304	2,272	202	182	788	**108,799**
2,872	24	46	822	41	31	75	82	15	2	32	**7,389**
3,931	33	59	1,158	50	42	163	134	19	4	55	**10,208**
10,092	79	155	2,946	94	103	549	494	54	30	178	**27,959**
5,220	39	79	1,496	38	51	313	299	31	20	99	**14,842**
0	0	0	0	0	0	0	0	0	0	0	**270,778**
40,198	326	654	11,831	409	418	1,989	1,827	202	114	702	**112,106**
2,459,203	19,674	37,657	716,040	26,799	25,515	115,483	104,250	12,978	5,196	38,667	$ 6,896,742
(227,720)	(116,947)	630,847	(24,730)	8,659	14,800	(30,674)	714,333	17,240	(6,160)	(157,638)	3,881,431
38.07%	0.30%	0.56%	11.03%	0.44%	0.40%	1.71%	1.51%	0.21%	0.06%	0.55%	100.00%
(1,106,845)	0	0	0	0	0	0	0	0	0	(1,153)	

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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	**105001-72900100**	**1,338,763**	**16.02%**	**1,006,165.27**	**1,006**
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Communications
WCTF – COM 3

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT		CASH ON HAND CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11100		UNRELEASED CASH IN STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,343,960.23-
		PENALTIES	.00	.00	60.00
12100		REFUNDS	.00	.00	39,100.08
000000 00		REIMBURSEMENTS	.00	.00	383,314.48
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	81,561,264.10
001202 00		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	33,206,267.47
001800 00		SALE OF INVESTMENTS	.00	.00	78,560,000.00
001801 00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	8,276.11
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	5,216,519.00-
001903 00		OTHER PERSONAL SERVICES	.00	.00	380,334.00-
001905 00		EXPENSES	.00	.00	613,454.00-
002000 00		EXPENSES	.00	.00	9,089.39
003700 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
* CF 040000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	2,698,225.21
030000 00		CONTRACTED SERVICES	.00	.00	2,562,184.00-
040000 00		CONTRACTED SERVICES	.00	.00	316,204.50
* CF 100350 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00-
100350 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,764,801.20
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00-
100777 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,375,115.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
* CF 103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,370.28
103241 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,286.00-
105153 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
		TR TO ADMIN TF	.00	.00	1,288,576.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00-
185080 00					
190000 00		TOTAL	.00	.00	30,892,791.41-
210004 00					
220030 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	4,680,932.62-
* CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
12200					
010000 00					

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OTHER PERSONAL SERVICES	.00	.00	348,690.40-
CF 030000 00			OTHER PERSONAL SERVICES	.00	.00	.00
*			EXPENSES	.00	.00	476,772.85-
CAT			EXPENSES	.00	.00	.00
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	5,283.24-
			CENTREX & SUNCOM PAYMENTS	.00	.00	89,245,469.61-
CF 100350 00			CENTREX & SUNCOM PAYMENTS	.00	.00	.00
*			CONTRACTED SERVICES	.00	.00	1,372,772.72-
060000 00			CONTRACTED SERVICES	.00	.00	.00
* CF 100777 00			FIRN/DIST BANDWIDTH SUPPOR	.00	.00	3,537,325.19-
100350 00			FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
CF 100835 00			RISK MANAGEMENT INSURANCE	.00	.00	73,351.00-
*			LEASE/PURCHASE/EQUIPMENT	.00	.00	1,770.64-
100777 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
CASH CONTROL			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,286.00-
100835 00			PAYMENTS TO US TREASURY	.00	.00	920,155.74-
CF 105281 00			TR TO ADMIN TF	.00	.00	1,288,576.00-
*			PURCHASE OF INVESTMENTS	.00	.00	79,430,000.00-
103241 00			DP ASSESSMENT (AST)	.00	.00	.00
105281 00			DP ASSESSMENT (DMS)	.00	.00	398,286.00-
107040 00			REFUND NONSTATE REVENUES	.00	.00	3,336,338.18-
160000 00						
185080 00			TOTAL	.00	.00	185,138,010.19-
190000 00						
210003 00						
210004 00						
			RELEASES OF APPROPRIATIONS			
220030 00			SALARIES AND BENEFITS	.00	.00	5,216,519.00
			OTHER PERSONAL SERVICES	.00	.00	380,334.00
			EXPENSES	.00	.00	613,454.00
12210			OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
TRIAL BALANCE BY FUND			CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
010000 00			CONTRACTED SERVICES	.00	.00	2,562,184.00
030000 00			FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00
040000 00			RISK MANAGEMENT INSURANCE	.00	.00	73,351.00
060000 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,375,115.00
100350 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
JUNE 30, 2020			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,286.00
100777 00			PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
100835 00			TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
103241 00						
105153 00			PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
107040 00			DP ASSESSMENT (DMS)	.00	.00	398,286.00
160000 00						
180205 00						
185080 00						
190000 00						
210004 00						

** GL 12200

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
		TOTAL	.00	.00	219,096,804.00
220030 00		CASH IN STATE TREASURY UNVERIFIED			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	24,559.90
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	49,072.95
12400					
001903 00		TOTAL	.00	.00	73,632.85
001905 00		TOTAL	.00	.00	3,139,635.25
CASH CONTROL		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,698,406.62
		INTEREST-INVESTMENTS	.00	.00	824,230.35
14100		SALE OF INVESTMENTS	.00	.00	78,560,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	79,430,000.00
000502 00		TOTAL	.00	.00	26,392,636.97
002000 00					
190000 00		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	1,526,443.32
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	1,680,349.23
15100					
000000 00		TOTAL	.00	.00	3,206,792.55
001903 00					
001905 00		UNIVERSITY ACOUNTS RECEIVABLE			
TRIAL BALANCE BY FUND		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	5,761.99
** GL 15149					
		TOTAL	.00	.00	11,189.32
001903 00					
001905 00		INTEREST AND DIVIDENDS RECEIVABLE			
JUNE 30, 2020		INTEREST-INVESTMENTS	.00	.00	48,094.78
15200					
** GL 12400		ALLOWANCE FOR UNCOLLECTIBLES			
000502 00		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	20,821.00-
** GL 12XXX					
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
001905 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	129,493.30
16200					
000000 00					
** GL 14100					
** GL 15100					
** GL 15149					

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	176,949.14
CAT		TOTAL	.00	.00	306,442.44
001903 00					
001905 00		DUE FROM OTHER DEPARTMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	15,405,990.32
16300					
000000 00		TOTAL	.00	.00	15,405,990.32
001903 00					
001905 00		DUE FROM OTHER GOVERNMENTAL UNITS			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	6,252,694.31
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	.00
16500					
000000 00		TOTAL	.00	.00	6,252,694.31
001903 00					
001905 00		DUE FROM COMPONENT UNIT/PRIMARY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	1,366,697.79
000000 00					
001903 00		TOTAL	.00	.00	1,366,697.79
001905 00		TOTAL	.00	.00	26,577,080.51
TRIAL BALANCE BY FUND		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	77,307.55
		EXPENSES	.00	.00	11,390.19
** GL 16200		OPERATING CAPITAL OUTLAY	.00	.00	57,970.46
27600		CENTREX & SUNCOM PAYMENTS	.00	.00	3,836.20-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	681.46-
JUNE 30, 2020					
040000 00		TOTAL	.00	.00	142,150.54
060000 00					
100350 00					
100352 00		COMPUTER EQUIPMENT			
** GL 16300		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,511,944.55
		EXPENSES	.00	.00	196,571.28
27610		OPERATING CAPITAL OUTLAY	.00	.00	478,007.58-
000000 00					
040000 00					
060000 00					
** GL 16500					

**GL 15XXX & 16XXX

** GL 16700

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CENTREX & SUNCOM PAYMENTS	.00	.00	2,678,742.08-
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	23,713.20-
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,570.50-
CAT		STATE PORTAL DEVELOPMENT	.00	.00	7,044.42
100350 00					
100352 00		TOTAL	.00	.00	522,526.89
100545 00					
102890 00		MOTOR VEHICLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,755.00
		EXPENSES	.00	.00	1.00
		OPERATING CAPITAL OUTLAY	.00	.00	47,255.00-
27640					
000000 00					
CASH CONTROL		TOTAL	.00	.00	12,501.00
040000 00					
060000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	59,779.97-
		EXPENSES	.00	.00	1,815.85-
		OPERATING CAPITAL OUTLAY	.00	.00	62,782.35-
27700		CENTREX & SUNCOM PAYMENTS	.00	.00	2,769.64-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	215.84
040000 00					
060000 00		TOTAL	.00	.00	126,931.97-
100350 00					
100352 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,675,872.77-
		EXPENSES	.00	.00	10,591.71-
		OPERATING CAPITAL OUTLAY	.00	.00	304,898.36
27710		CENTREX & SUNCOM PAYMENTS	.00	.00	987,410.38
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,419.78
040000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,008.87
060000 00		STATE PORTAL DEVELOPMENT	.00	.00	7,044.42-
100350 00					
100352 00		TOTAL	.00	.00	389,771.51-
100545 00					
102890 00		ACCUM DEPR-MTR VEHICLES-PASSENGER			
		EXPENSES	.00	.00	.87-
		OPERATING CAPITAL OUTLAY	.00	.00	12,500.00-
27740					
040000 00		TOTAL	.00	.00	12,500.87-
060000 00		ACCOUNTS PAYABLE			

31100

** GL 27700

** GL 27710

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	47,680.97-
		EXPENSES	.00	.00	.00
*-CF-040000 00		OPERATING CAPITAL OUTLAY	.00	.00	29,378.88-
CF 100777 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,454,128.81-
100350 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	4,382,394.56-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,365.36-
100835 00		SOUTHWOOD SRC	.00	.00	.00
*-CF-210021 00					
105153 00		TOTAL	.00	.00	25,999,050.85-
105281 00					
CASH CONTROL		DUE TO ART ACQUISITN & RESTORATION FD			
		CENTREX & SUNCOM PAYMENTS	.00	.00	.00
		ACCRUED SALARIES AND WAGES			
31110		SALARIES AND BENEFITS	.00	.00	68,251.71-
100350 00		OTHER PERSONAL SERVICES	.00	.00	11,319.83-
32100					
010000 00		TOTAL	.00	.00	79,571.54-
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		EXPENSES	.00	.00	1,086.06-
		DUE TO OTHER DEPARTMENTS			
35200		EXPENSES	.00	.00	.00
040000 00		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,503.79-
TRIAL BALANCE BY FUND					
35300		TOTAL	.00	.00	2,503.79-
040000 00					
310403 00		DUE TO OTHER GOVERNMENTAL UNITS			
		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	.00
JUNE 30, 2020					
35500		CURRENT COMPENSATED ABSENCES LIABILITY			
100835 00		SALARIES AND BENEFITS	.00	.00	179,515.31-
38600		UNEARNED REVENUE - CURRENT			
010000 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
** GL 31100					
38800		ADVANCE FROM GENERAL REVENUE FUND			
001903 00					
45110					

** GL 32100

** GL 35300

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
-------	--	----ADVANCES-FROM-OTHER-FUNDS-WITHIN-DEPAR--			
CAT		CATEGORY NAME NOT ON TITLE FILE	.00	.00	500,000.00-
000000 00					
45700		COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	452,536.35-
000000 00					
		CONTRIBUTED CAPITAL			
48600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,179,654.26
010000 00		EXPENSES	.00	.00	195,205.55-
		OPERATING CAPITAL OUTLAY	.00	.00	2,777,160.76-
51100		CENTREX & SUNCOM PAYMENTS	.00	.00	2,171,746.66-
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,443.55-
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,077.71-
040000 00		CONTRACTED SERVICES	.00	.00	60,429.23-
060000 00		STATE PORTAL DEVELOPMENT	.00	.00	6,570.36-
100350 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,944.74-
100352 00				----------	----------
100545 00		TOTAL	.00	.00	95,924.30-
100777 00					
102890 00					
104472 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	147,974.08-
		NET ASSETS UNRESTRICTED			
53600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	28,302,497.91-
000000 00					
		CAPITALIZED DISBURSEMENTS-OFFSET			
53900		OPERATING CAPITAL OUTLAY	.00	.00	8,805.40-
TRIAL BALANCE BY FUND		PURCHASE OF INVESTMENTS	.00	.00	79,430,000.00-
000000 00				----------	----------
59400		TOTAL	.00	.00	79,438,805.40-
060000 00					
190000 00		PROPERTY TRANSFER IN			
JUNE 30, 2020		OPERATING CAPITAL OUTLAY	.00	.00	2,450.80-
		SALES OF GOODS AND SERVICES - STATE			
65200		PENALTIES	.00	.00	60.00-
060000 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	76,644,975.84-
		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	15,582,939.46-
67100				----------	----------
001202 00		TOTAL	.00	.00	92,227,975.30-
001903 00					
001905 00					

** GL 51100

** GL 59400

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALES OF GOODS & SERVICES - NON-STATE				
------- -- ------		SALES OF GOODS/SERVICES TO STATE AGENCIES		.00	.00	2,277,875.27
CAT		SALE OF SERVICES OUTSIDE STATE GOVERNMENT		.00	.00	33,084,214.28-
67200						
001903 00			TOTAL	.00	.00	30,806,339.01-
001905 00		FINES, FORFEITURES, JUDGEMENTS & SETTL				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	129,493.30-
		OTHER OPERATING REVENUE				
67300		REFUNDS		.00	.00	39,082.86-
CASH CONTROL		PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	8,276.11-
000000 00						
67900						
001800 00			TOTAL	.00	.00	47,358.97-
003700 00			TOTAL	.00	.00	123,213,617.38-
		INTEREST				
		INTEREST-INVESTMENTS		.00	.00	805,241.47-
		INVESTMENT FEE OFFSET-STATE TREASURY				
68600		INTEREST-INVESTMENTS		.00	.00	30,436.53-
000502 00						
		OTHER NON-OPERATING REVENUES				
68610		REFUNDS		.00	.00	.00
000502 00		REIMBURSEMENTS		.00	.00	.00
		PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	.00
68900						
TRIAL BALANCE BY FUND						
001800 00						
001801 00			TOTAL	.00	.00	.00
003700 00		EXPENDITURES, CURRENT				
		EXPENSES		.00	.00	.00
** GL 67200		CENTREX & SUNCOM PAYMENTS		.00	.00	.00
JUNE 30, 2020						
			TOTAL	.00	.00	.00
040000 00						
100030 00		PROPERTY TRANSFER OUT				
		EXPENSES		.00	.00	16,046.40
		OPERATING CAPITAL OUTLAY		.00	.00	14,555.42
75200						
040000 00			TOTAL	.00	.00	30,601.82
** GL 67900						
060000 00						
** GL 6XXXX						

** GL 68900

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			TRANSFERS OUT WITHIN THE AGENCY			
			TR/DMS/HR SVCS/STW CONTRACT	.00	.00	22,286.00
CAT			TR TO ADMIN TF	.00	.00	1,288,576.00
75700						
107040 00			TOTAL	.00	.00	1,310,862.00
185080 00			TRANSFERS OUT TO OTHER AGENCIES			
			EXPENSES	.00	.00	153.07
75900			REPAIRS AND MAINTENANCE EXPENSE			
040000 00			EXPENSES	.00	.00	829.38
CASH 040080 00			EXPENSES	.00	.00	.00
76100						
040000 00			TOTAL	.00	.00	829.38
			BASIC SERVICES			
			EXPENSES	.00	.00	373,894.61
			EXPENSES	.00	.00	1,069.35
*CF 040000 00			RISK MANAGEMENT INSURANCE	.00	.00	73,351.00
040000 00						
			TOTAL	.00	.00	448,314.96
103241 00			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	4,794,892.06
			SALARIES AND BENEFITS	.00	.00	.00
*CF 010000 00			OTHER PERSONAL SERVICES	.00	.00	360,010.23
77100			OTHER PERSONAL SERVICES	.00	.00	.00
*010000 000 00			EXPENSES	.00	.00	6,099.27
TRIAL BALANCE BY FUND			EXPENSES	.00	.00	.00
*030000 000 00			CONTRACTED SERVICES	.00	.00	141,731.43
CF 040000 00			CONTRACTED SERVICES	.00	.00	429.72-
*040000 000 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,191,197.28
CF 100777 00						
** GL 75700						
10477 09			TOTAL	.00	.00	7,493,500.55
JUNE 30, 2020						
105153 00			OPER. EXP.-CONTRACTUAL SERVICES			
			EXPENSES	.00	.00	77,367.97
			OPERATING CAPITAL OUTLAY	.00	.00	21,445.00
77200			CENTREX & SUNCOM PAYMENTS	.00	.00	108,540,073.57
*040000 000 00			CENTREX & SUNCOM PAYMENTS	.00	.00	2,698,225.21-
CF 100990 00						
** GL 76100						
060000 00						
100350 00						

** GL 76700

** GL 77100

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CONTRACTED SERVICES	.00	.00	1,627,119.92
			CONTRACTED SERVICES	.00	.00	315,774.78-
* CF 100777 00			FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00
CAT			FIRN/DIST BANDWIDTH SUPPOR	.00	.00	1,764,801.20-
100777 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,191,197.28
			LEASE/PURCHASE/EQUIPMENT	.00	.00	3,072.18
100835 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	1,370.28-
			PAYMENTS TO US TREASURY	.00	.00	920,155.74
105153 00						
105281 00			TOTAL	.00	.00	113,591,714.19
160000 00			FIDUCIARY FUND-OCS INFORMATION SERVICE			
CASH CONTROL			CONTRACTED SERVICES	.00	.00	30.00
			DP ASSESSMENT (DMS)	.00	.00	398,286.00
77209						
			TOTAL	.00	.00	398,316.00
100777 00						
210004 00			OPER. EXP.-MATERIALS & SUPPLIES			
			EXPENSES	.00	.00	65,999.58
			EXPENSES	.00	.00	13,383.95
*CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	4,411.72
77500			CONTRACTED SERVICES	.00	.00	5.00
040000 00						
			TOTAL	.00	.00	83,800.25
060000 00						
100777 00			FIDUCIARY-FREIGHT			
* CF 040000 00			EXPENSES	.00	.00	1,514.18
77301						
TRIAL BALANCE BY FUND			CLOSING ENTRY GF 60			
* CF 040000 00			EXPENSES	.00	.00	20,146.90-
77396			OPER. EXP.-DEPRECIATION			
			EXPENSES	.00	.00	17,494.62
			OPERATING CAPITAL OUTLAY	.00	.00	53,954.74
JUNE 30, 2020			CENTREX & SUNCOM PAYMENTS	.00	.00	4,146.35
77500						
040000 00						
			TOTAL	.00	.00	75,595.71
** GL 077200						
060000 00						
100350 00			INTEREST EXPENSE OPERATING			
			CENTREX & SUNCOM PAYMENTS	.00	.00	11,211.73
77600						
100350 00						
** GL 77209						

** GL 77300

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PROPERTY DISPOSITION GAIN OR LOSS			
		EXPENSES	.00	.00	.99
78100 040000 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	30,436.53
78510 310403 00		OTHER NON-OPERATING EXPENSES			
		REFUND NONSTATE REVENUES	.00	.00	.00
78900 220030 00		CAPITALIZED DISBURSEMENTS			
		OPERATING CAPITAL OUTLAY	.00	.00	8,805.40
CASH CONTROL 79400		PURCHASE OF INVESTMENTS	.00	.00	79,430,000.00
		TOTAL	.00	.00	79,438,805.40
060000 00					
190000 00		CAPITALIZED TRANSFERS			
		EXPENSES	.00	.00	68,706.70
		OPERATING CAPITAL OUTLAY	.00	.00	27,217.60
79600 040000 00					
		TOTAL	.00	.00	95,924.30
060000 00		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	5,216,519.00-
		SALARIES AND BENEFITS	.00	.00	266,398.22-
*911000 CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	380,334.00-
		OTHER PERSONAL SERVICES	.00	.00	17,450.59-
*040000 00 CF 030000 00		EXPENSES	.00	.00	613,454.00-
TRIAL BALANCE BY EXPEND		EXPENSES	.00	.00	26,570.82-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
030000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
040000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	12,474,109.95-
* CF 100350 00		CONTRACTED SERVICES	.00	.00	2,562,184.00-
060000 00 100777 00		CONTRACTED SERVICES	.00	.00	422,635.72-
JUNE 30, 2020 100350 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00-
		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,443,450.94-
* CF 100835 00 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00-
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	4,750,230.00-
100835 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,545.79-
* CF 105281 00 103241 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,284.00-
105153 00					
** CF 79400 105281 00					
107040 00					

** GL 79600

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
-------	--	------ TR TO ADMIN TF ------	.00	.00	1,288,576.00-
CAT		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
185080 00				----------	----------
190000 00		TOTAL	.00	.00	239,124,079.03-
210004 00					
220030 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	5,216,519.00
		OTHER PERSONAL SERVICES	.00	.00	380,334.00
CASH CONTROL		EXPENSES	.00	.00	613,454.00
91200		EXPENSES	.00	.00	23,694.94
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
030000 00		CONTRACTED SERVICES	.00	.00	2,562,184.00
040000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00
		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	4,750,230.00
100350 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,284.00
100835 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
105153 00		TR TO ADMIN TF	.00	.00	1,288,576.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00
160000 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
180205 00				----------	----------
TRIAL BALANCE BY FUND		TOTAL	.00	.00	221,495,611.94
185080 00					
190000 00		APPROVED BUDGET			
210004 00		SALARIES AND BENEFITS	.00	.00	5,216,519.00-
220030 00		OTHER PERSONAL SERVICES	.00	.00	380,334.00-
		EXPENSES	.00	.00	613,454.00-
JUNE 30, 2020		EXPENSES	.00	.00	23,694.94-
92100		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
** GL 91100		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
* CF 040000 00		CONTRACTED SERVICES	.00	.00	2,562,184.00-
010000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00-
040000 00					
060000 00					
100350 00					
100777 00					
100835 00					
103241 00					

** GL 91200

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	4,750,230.00-
		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,284.00-
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105153 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
105281 00		TR TO ADMIN TF	.00	.00	1,288,576.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
185080 00					
190000 00		TOTAL	.00	.00	221,495,611.94-
210004 00					
220030 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	5,216,519.00
		OTHER PERSONAL SERVICES	.00	.00	380,334.00
		EXPENSES	.00	.00	613,454.00
92200		EXPENSES	.00	.00	23,694.94
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
010000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
030000 00		CONTRACTED SERVICES	.00	.00	2,562,184.00
040000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00
		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00
060000 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,375,115.00
100350 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,286.00
100835 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
105153 00		TR TO ADMIN TF	.00	.00	1,288,576.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00
160000 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00
180205 00					
185080 00		TOTAL	.00	.00	219,120,498.94
190000 00					
210004 00		ALLOTMENTS			
220030 00		SALARIES AND BENEFITS	.00	.00	5,216,519.00-
		OTHER PERSONAL SERVICES	.00	.00	380,334.00-
		EXPENSES	.00	.00	613,454.00-
93100		EXPENSES	.00	.00	23,694.94-
** GL 92100		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00-
*CF 040000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00-
010000 00					
030000 00					
040000 00					
060000 00					
100350 00					

72900100 TELECOMMUNICATIONS SVCS
60 2 105001 72900100 00 COMMUNICATIONS WORKING CAP TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED SERVICES	.00	.00	2,562,184.00-
		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00-
		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00-
CAT		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	2,375,115.00-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00-
100835 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,286.00-
103241 00		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00-
105153 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00-
105281 00		TR TO ADMIN TF	.00	.00	1,288,576.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	7,646,424.00-
CASH CONTROL					
185080 00					
190000 00		TOTAL	.00	.00	219,120,498.94-
210004 00					
220030 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	5,216,519.00
		SALARIES AND BENEFITS	.00	.00	266,398.22
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	380,334.00
99100		OTHER PERSONAL SERVICES	.00	.00	17,450.59
* CF 030000 00		EXPENSES	.00	.00	613,454.00
010000 00		EXPENSES	.00	.00	26,570.82
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	92,159.00
030000 00		CENTREX & SUNCOM PAYMENTS	.00	.00	109,033,421.00
		CENTREX & SUNCOM PAYMENTS	.00	.00	12,474,109.95
040000 00		CONTRACTED SERVICES	.00	.00	2,562,184.00
* CF 100350 00		CONTRACTED SERVICES	.00	.00	422,635.72
060000 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,991,454.00
* CF 100777 00		FIRN/DIST BANDWIDTH SUPPOR	.00	.00	4,443,450.94
100350 00		RISK MANAGEMENT INSURANCE	.00	.00	73,351.00
CAT BALANCE BY FUND		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	4,750,230.00
*		LEASE/PURCHASE/EQUIPMENT	.00	.00	3,241.00
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,545.79
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	22,284.00
		PAYMENTS TO US TREASURY	.00	.00	1,700,000.00
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	200,000.00
		TR TO ADMIN TF	.00	.00	1,288,576.00
107040 00		PURCHASE OF INVESTMENTS	.00	.00	82,500,000.00
160000 00		DP ASSESSMENT (DMS)	.00	.00	398,286.00
185080 00					
190000 00		TOTAL	.00	.00	239,124,079.03
210004 00					
220030 00		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			(1,298.81)
** AGC	001	TOTAL	(1,298.81)
0AW	LEG-COMM ONÿ ETHICS		
010300			(243.17)
** AGC	0AW	TOTAL	(243.17)
0AY	SARASOTA FMLY YMCA		
010500			(1,662.11)
** AGC	0AY	TOTAL	(1,662.11)
0B3	HALIFAX HEALTH		
010500			(62,418.76)
** AGC	0B3	TOTAL	(62,418.76)
0B4	TRI-CNTY HUMAN SERVICES		
010500			(3,902.58)
** AGC	0B4	TOTAL	(3,902.58)
0B5	CHLDS HOME SCTY NORTH CTR DIV		
010500			(67,176.71)
** AGC	0B5	TOTAL	(67,176.71)
0B7	NAPLES ARPRT ATHRTY		
010500			(956.76)
** AGC	0B7	TOTAL	(956.76)
0B8	ORLANDO CENTRAL INC		
010500			(9,794.19)
** AGC	0B8	TOTAL	(9,794.19)
0B9	CHLDS HOME SCTY WSTRN DIV		
010300			(982.50)
010500			(210.85)
** AGC	0B9	TOTAL	(1,193.35)
0BA	Santa Rosa Community Service Inc.		
010500			(464.14)
** AGC	0BA	TOTAL	(464.14)
0BB	REEDY CREEK IMPVMT DIST		
010500			(6,011.40)
** AGC	0BB	TOTAL	(6,011.40)
0BD	BILTMORE CONSTRCTNÿ CO		
010500			(0.01)
** AGC	0BD	TOTAL	(0.01)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0BK	One Stop Center/Chipola Reg Workforce Dev Board In			
010500				(13,286.49)
**	AGC	0BK	TOTAL	(13,286.49)
0BL	CNTY53-POLK WRKFRCE DEV BD			
010500				(1,381.37)
**	AGC	0BL	TOTAL	(1,381.37)
0BR	ORLANDO UTLTIES COMM			
010500				(38,868.77)
**	AGC	0BR	TOTAL	(38,868.77)
0BX	CHAMPIONS FOR CHILDREN			
010500				(438.11)
**	AGC	0BX	TOTAL	(438.11)
0BZ	VOLNTR FLORIDA			
010500				(1,338.01)
**	AGC	0BZ	TOTAL	(1,338.01)
0C1	Capstone Adaptive Learning and Therapy Centers, In			
010500				(6,405.72)
**	AGC	0C1	TOTAL	(6,405.72)
0C2	CPTAL AREA HLTHY STRT			
010500				(1,724.51)
**	AGC	0C2	TOTAL	(1,724.51)
0C3	SARASOTA MANATEE ARPRT ATHRTY			
010500				(11,604.93)
**	AGC	0C3	TOTAL	(11,604.93)
0C7	THE ARC NATURE COAST INC			
010500				(3,920.39)
**	AGC	0C7	TOTAL	(3,920.39)
0C8	SPCLZD TRTMNT EDUC & PRVNTN SVC			
010500				(6,472.34)
**	AGC	0C8	TOTAL	(6,472.34)
0CA	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY			
010500				(4,011.46)
**	AGC	0CA	TOTAL	(4,011.46)
0CC	F A A S T INC			
010500				(2,729.69)
**	AGC	0CC	TOTAL	(2,729.69)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0CF	WORKFORCE CTRL FL			
010500				(3,975.80)
**	AGC	0CF	TOTAL	(3,975.80)
0CK	CHLDS HOME SCTY ROSE KELLER DIV			
010300				(4,125.53)
010500				(728.30)
**	AGC	0CK	TOTAL	(4,853.83)
0CM	MetroPlan Orlando			
010500				(3,071.34)
**	AGC	0CM	TOTAL	(3,071.34)
0CN	PALM BCH CNTY WORKFRC DEV BD			
010500				(16,861.88)
**	AGC	0CN	TOTAL	(16,861.88)
0CR	United Way Northeast Florida			
010500				(9,675.71)
**	AGC	0CR	TOTAL	(9,675.71)
0CT	FL ASSN OF CNTY INC			
010300				(430.83)
010500				(1,613.69)
**	AGC	0CT	TOTAL	(2,044.52)
0CY	CHLDS HOME SCTYÿ CTRL FL			
010500				(11,354.67)
**	AGC	0CY	TOTAL	(11,354.67)
0D1	THE ARC OF FLORIDA			
010500				(2,815.95)
**	AGC	0D1	TOTAL	(2,815.95)
0D5	CMNTY COORDNTD CHILD CARE FOR CTRL FL			
010500				(10,229.21)
**	AGC	0D5	TOTAL	(10,229.21)
0D6	FL KEYS AQUEDUCT ATHRTY			
010500				(9,437.97)
**	AGC	0D6	TOTAL	(9,437.97)
0D7	FL ASSN CT OF CLRKS			
010500				(18,255.49)
**	AGC	0D7	TOTAL	(18,255.49)
0D8	RESPECT OF FL			
010500				(2,014.19)
**	AGC	0D8	TOTAL	(2,014.19)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
0D9	THE OUNCE OF PRVNTN FUND		
010500			(10,232.01)
** AGC	0D9	TOTAL	(10,232.01)
0DA	HISTRC FL KEYS FNDTN INC		
010500			(636.56)
** AGC	0DA	TOTAL	(636.56)
0DD	CNTY17-ESCAMBIA CLRK OF CRTS		
010500			(1,385.44)
** AGC	0DD	TOTAL	(1,385.44)
0DI	GULF COAST WORKFORCE BOARD		
010500			(9,319.49)
** AGC	0DI	TOTAL	(9,319.49)
0DP	ICARE BAY PT SCHL		
010500			(31.82)
** AGC	0DP	TOTAL	(31.82)
0DS	BASIC NWFL, INC		
010500			(1,458.62)
** AGC	0DS	TOTAL	(1,458.62)
0DT	HLTHY STRT COALITION-PINELLAS		
010500			(390.99)
** AGC	0DT	TOTAL	(390.99)
0DU	CMNTY ACCSS TO CHILD HLTH		
010500			(4,598.02)
** AGC	0DU	TOTAL	(4,598.02)
0DV	ORANGE CNTY HLTHY STRT		
010500			(2,230.25)
** AGC	0DV	TOTAL	(2,230.25)
0DW	SW FL WKFRC DEV BD		
010500			(1,381.37)
** AGC	0DW	TOTAL	(1,381.37)
0DX	CareerSource South Florida		
010500			(375,395.98)
** AGC	0DX	TOTAL	(375,395.98)
0E1	FL GAS UTLTY		
010500			(418.41)
** AGC	0E1	TOTAL	(418.41)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0E3	REFUGE HSE OF LEON CNTY			
010500				(1,037.03)
** AGC	0E3	TOTAL		(1,037.03)
0E9	SOLID WASTE ATHRTY OF PALM BCH CNTY			
010500				(34,377.67)
** AGC	0E9	TOTAL		(34,377.67)
0EA	TALLAHASSEE TRUST HISTRC PRSVTN			
010500				(622.51)
** AGC	0EA	TOTAL		(622.51)
0ED	ELDER CARE SVC			
010500				(8,065.74)
** AGC	0ED	TOTAL		(8,065.74)
0EH	FL HSNG FIN CORP			
010500				(82,872.30)
** AGC	0EH	TOTAL		(82,872.30)
0EI	CTRL FL HLTHCARE INC			
010500				(10,497.90)
** AGC	0EI	TOTAL		(10,497.90)
0EL	CareerSource Suncoast			
010500				(2,023.23)
** AGC	0EL	TOTAL		(2,023.23)
0EU	THE BRIDGE OF NE FL INC			
010500				(273.20)
** AGC	0EU	TOTAL		(273.20)
0F2	THE ARC OF ALACHUA CNTY INC			
010500				(8,559.57)
** AGC	0F2	TOTAL		(8,559.57)
0FA	CNTY13-DADE EXPRESSWAY AUTHORITY			
010500				(141,050.14)
** AGC	0FA	TOTAL		(141,050.14)
0FE	FL POISON INFO NTWK DATA GROUP			
010500				(91.33)
** AGC	0FE	TOTAL		(91.33)
0FH	WESLEY HSE CMNTY CTR			
010500				(633.09)
** AGC	0FH	TOTAL		(633.09)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0FI	ALACHUA/BRADFORD REGIONAL WORKFORCE BOARD			
010500				(1,512.67)
** AGC	0FI	TOTAL		(1,512.67)
0FK	OKEECHOBEE UTLTY ATHRTY			
010500				(1,044.88)
** AGC	0FK	TOTAL		(1,044.88)
0FT	CNTY08-CHARLOTTE HABOR ENVIR CTR			
010500				(900.88)
** AGC	0FT	TOTAL		(900.88)
0FU	CNTY48-ORANGE LIBRARY SYSTEM			
010500				(88,888.67)
** AGC	0FU	TOTAL		(88,888.67)
0FX	BRAIN INJURY ASSOC OF FL			
010500				(5,071.57)
** AGC	0FX	TOTAL		(5,071.57)
0G9	CMNTY ENTERPRISE INVSTMNTS INC			
010500				(2,757.35)
** AGC	0G9	TOTAL		(2,757.35)
0GA	Escarosa Regional Work Development Board Inc.			
010500				(3,590.38)
** AGC	0GA	TOTAL		(3,590.38)
0GD	FIRST COAST WF DEV			
010500				(5,859.84)
** AGC	0GD	TOTAL		(5,859.84)
0GI	MANATEE SCHOOL FOR THE ARTS			
010500				(4,311.50)
** AGC	0GI	TOTAL		(4,311.50)
0GP	FL CROWN WORKFORCE DEV BD INC			
010500				(793.44)
** AGC	0GP	TOTAL		(793.44)
0GV	HLTHY START COAL OF JEFF, MAD, & TAY CNTIES INC			
010500				(76.31)
** AGC	0GV	TOTAL		(76.31)
0GW	GOODWILL IND-SUN INC			
010500				(1,508.10)
** AGC	0G	TOTAL		(1,508.10)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0H6	CHILDREN'S FORUM			
010500				(6,761.47)
**	***AGC***	0H6	***TOTAL***	(6,761.47)
0H8	S FL REGIONAL TRNSPRTN ATHRTY (SFRTA)			
010500				(14,906.45)
**	***AGC***	0H8	***TOTAL***	(14,906.45)
0H9	VLG OF WELLINGTON			
010500				(1,165.19)
**	***AGC***	0H9	***TOTAL***	(1,165.19)
0HF	CNTY48-ORANGE SUPERVISOR OF ELECTIONS			
010500				(643.38)
**	***AGC***	0HF	***TOTAL***	(643.38)
0HG	CNTY29-HILLSBOROUGHÿ CLRK OF THE CIR CRT			
010500				(4.90)
**	***AGC***	0HG	***TOTAL***	(4.90)
0HJ	Workf Devlpmnt Board of the Treasure Coast			
010500				(1,394.70)
**	***AGC***	0HJ	***TOTAL***	(1,394.70)
0HL	PANHANDLE AREA HLTH NTWRK			
010500				(0.08)
**	***AGC***	0HL	***TOTAL***	(0.08)
0HP	CNTY57-SANTA ROSA TAX COLLECTOR			
010500				(6,296.65)
**	***AGC***	0HP	***TOTAL***	(6,296.65)
002	TALL PEDTRC FNDTN			
010500				30.13
**	***AGC***	002	***TOTAL***	30.13
0J2	TAMPA BAY WATER			
010500				(239,354.54)
**	***AGC***	0J2	***TOTAL***	(239,354.54)
0J5	HLTHY STRT COALITION OF HARDEE HIGHLAND POLK CNTYS			
010500				(525.11)
**	***AGC***	0J5	***TOTAL***	(525.11)
0J9	EPISCPL CHILDCARE & DEV CTR			
010500				(11,631.63)
**	***AGC***	0J9	***TOTAL***	(11,631.63)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0JD	JACKSONVILLE TRNSPRTN ATHRTY			
	010500			(3,858.76)
**	***AGC***	0JD	***TOTAL***	(3,858.76)
0JF	FL INDPNDNT LVNG CNCL INC			
	010500			(1,501.99)
**	***AGC***	0JF	***TOTAL***	(1,501.99)
0JL	ST MARKS ACDMY			
	010500			(1,599.42)
**	***AGC***	0JL	***TOTAL***	(1,599.42)
0JN	PALATKA HSNG ATHRTY			
	010500			(318.37)
**	***AGC***	0JN	***TOTAL***	(318.37)
0JR	Twin Oaks Juvenile Development Inc. DBA Liberty Wi			
	010500			(4,340.06)
**	***AGC***	0JR	***TOTAL***	(4,340.06)
0JS	UNIV AREA CMNTY DEV CORP INC			
	010500			(9,101.17)
**	***AGC***	0JS	***TOTAL***	(9,101.17)
0JT	VLG OF EL PORTAL-VLG HALL			
	010500			(211.28)
**	***AGC***	0JT	***TOTAL***	(211.28)
0K2	CNTY42-MARION SR SVCS			
	010500			(8,391.51)
**	***AGC***	0K2	***TOTAL***	(8,391.51)
0KC	ADEPT CMNTY SVC INC			
	010500			(2,168.25)
**	***AGC***	0KC	***TOTAL***	(2,168.25)
0KD	PANHANDLE AREA EDUCATION CONSORTIUM			
	010500			(86.52)
**	***AGC***	0KD	***TOTAL***	(86.52)
0KE	OKEECHOBEE CO FMLY HLTH/HLTH STRT COAL INC			
	010500			(1,306.78)
**	***AGC***	0KE	***TOTAL***	(1,306.78)
0KL	FL SCHL BD INS TRST			
	010500			(3,995.87)
**	***AGC***	0KL	***TOTAL***	(3,995.87)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0KT	CNSLNG & RECVY CTR			
010500				(4,946.14)
** AGC	0KT	TOTAL		(4,946.14)
0KX	CNTR FOR INDPNDT LVNG NW FL INC			
010500				(2,383.96)
** AGC	0KX	TOTAL		(2,383.96)
0KY	NE FL HLTHY STRT COALITION INC			
010500				(490.54)
** AGC	0KY	TOTAL		(490.54)
0KZ	MUN-PALM COAST			
010500				(9,819.50)
** AGC	0KZ	TOTAL		(9,819.50)
0L6	CDS:FAMILY & BEHAVIORAL HEALTH SERVICES			
010500				(627.70)
** AGC	0L6	TOTAL		(627.70)
0L7	ARNOLD PALMER HOSP FOR CHLD & WMN			
010500				(7,809.29)
** AGC	0L7	TOTAL		(7,809.29)
0L9	BAY-FRANKLIN-GULF HLTHY STRT COALTN			
010500				(1,360.37)
** AGC	0L9	TOTAL		(1,360.37)
0LF	GULF CST CHLD ADVOCACY CNTR			
010500				(3,470.46)
** AGC	0LF	TOTAL		(3,470.46)
0LH	FLAGLER COLG INC			
010500				(1,427.60)
** AGC	0LH	TOTAL		(1,427.60)
0LK	CLM WORKFORCE CONNECTION			
010500				(3,507.37)
** AGC	0LK	TOTAL		(3,507.37)
0LN	MUN-MIAMI POLICE DEPT			
010500				(26,540.59)
** AGC	0LN	TOTAL		(26,540.59)
0LT	CNTY56-ST LUCIE SUPVSR OF ELECTIONS			
010500				(26,446.08)
** AGC	0LT	TOTAL		(26,446.08)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0LX	ANOTHER WAY INC			
010500				(6,672.03)
** AGC	0LX	TOTAL		(6,672.03)
0M2	HLTHY START COMM COAL OF OKALOOSA-WALTON COUNTIES			
010500				(1,415.02)
** AGC	0M2	TOTAL		(1,415.02)
0M5	FMLY RESRCS INC			
010500				(3,127.59)
** AGC	0M5	TOTAL		(3,127.59)
0M8	CNTY29-HILLSBOROUGH HLTHY STRT COALTN			
010500				(2,345.58)
** AGC	0M8	TOTAL		(2,345.58)
0MC	OKALOOSA WALTON JOBS AND EDUC PRTNRSHP INC			
010500				(17,999.56)
** AGC	0MC	TOTAL		(17,999.56)
0MH	AREA AGCY ON AGNG OF PASCO-PINELLAS INC			
010500				(2,048.57)
** AGC	0MH	TOTAL		(2,048.57)
0MQ	HISPANIC BUS INITIATIVE FUND OF GRTR ORLANDO INC			
010500				(5.54)
** AGC	0MQ	TOTAL		(5.54)
0MX	CHLDS HOME SCTY SOUTH CSTL DIV			
010500				(484.30)
** AGC	0MX	TOTAL		(484.30)
0MW	CHLDS HOME SCTY TREAS CST DIV			
010500				(1,762.74)
** AGC	0M	TOTAL		(1,762.74)
0N4	ENTRPRS FL INC			
010500				(4,217.80)
** AGC	0N4	TOTAL		(4,217.80)
0N8	BREVARD WORKFORCE DEV BD			
010500				(6,626.55)
** AGC	0N8	TOTAL		(6,626.55)
0NG	UOF-JACKSONVILLE HEALTHCARE INC			
010300				(1,445.51)
** AGC	0NG	TOTAL		(1,445.51)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0NH	DEVEREAUX FNDTN			
010500				(8,730.05)
**	***AGC***	0NH	***TOTAL***	(8,730.05)
0NJ	CNTY41-MANATEE CNTY RURAL HLTH SVCS INC			
010500				(37,797.13)
**	***AGC***	0NJ	***TOTAL***	(37,797.13)
0P5	SMA BEHAVIORAL HEALTH SVCS, INC			
010500				(8,495.44)
**	***AGC***	0P5	***TOTAL***	(8,495.44)
0P6	WINTER PARK PUB LBRY			
010500				(901.32)
**	***AGC***	0P6	***TOTAL***	(901.32)
0P8	DIRCTNS FOR MNTL HLTH INC			
010500				(18,679.34)
**	***AGC***	0P8	***TOTAL***	(18,679.34)
0PD	JUANITA MANN HLTH CTR PUB HLTH TRST			
010500				0.25
**	***AGC***	0PD	***TOTAL***	0.25
0PN	WORKNET PINELLAS, INC			
010500				(7,868.95)
**	***AGC***	0PN	***TOTAL***	(7,868.95)
0PR	CHLDS HOME SCTY SOUTHEASTERN DIV			
010300				(2,369.55)
010500				(626.50)
**	***AGC***	0PR	***TOTAL***	(2,996.05)
0PV	CareerSource Capital Region			
010500				(21,126.99)
**	***AGC***	0PV	***TOTAL***	(21,126.99)
0PY	EARLY LEARNING COALITION OF OKALOOSA AND WALTON CO			
010500				(905.06)
**	***AGC***	0PY	***TOTAL***	(905.06)
0PZ	ST MARY CATHDRL SCHL			
010500				(1,775.11)
**	***AGC***	0PZ	***TOTAL***	(1,775.11)
0R3	FL SCHL BDS INS TRUST			
010500				(3,479.39)
**	***AGC***	0R3	***TOTAL***	(3,479.39)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0RD	ST KEVIN CATH SCHL			
010500				(2,243.23)
** AGC	0RD	TOTAL		(2,243.23)
0RF	MUN-MIAMI LAKES			
010500				(7,815.68)
** AGC	0RF	TOTAL		(7,815.68)
0RM	CNTY59-SEMINOLE CNTY PROP APPRSER			
010500				(488.21)
** AGC	0RM	TOTAL		(488.21)
0RN	CNTY55-ST JOHNS CNTY SCHL DIST			
010500				(378,729.23)
** AGC	0RN	TOTAL		(378,729.23)
0RQ	LIZA JACKSON PREP SCHL			
010500				(2,841.35)
** AGC	0RQ	TOTAL		(2,841.35)
0RR	FL STATE UNIV SCHL INC			
010500				(13,188.49)
** AGC	0RR	TOTAL		(13,188.49)
0RT	HABILITATION MGMT SVC INC			
010500				(725.94)
** AGC	0RT	TOTAL		(725.94)
0RU	CAMELOT CMNTY CARE INC			
010500				(19,691.16)
** AGC	0RU	TOTAL		(19,691.16)
0RZ	SAFEHOUSE OF SEMINOLE			
010500				(1,531.57)
** AGC	0RZ	TOTAL		(1,531.57)
0S2	HLTHY STRT COALTN OF SW FL			
010500				(128.48)
** AGC	0S2	TOTAL		(128.48)
0S3	LOXAHATCHEE RIV ENVIRONL CNTRL DIST			
010500				(9,408.40)
** AGC	0S3	TOTAL		(9,408.40)
0S8	N AMERCN FMLY INST			
010500				3,596.07
** AGC	0S8	TOTAL		3,596.07

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0SB	MUN-MIAMIÿ INFO TECHLGY DEPT			
010500				(10,630.49)
** AGC	0SB	TOTAL		(10,630.49)
0SG	COMMUNITY PARTNERSHIP FOR CHILDREN			
010500				(57,717.63)
** AGC	0SG	TOTAL		(57,717.63)
0SH	TODAY & BEYOND WELLNESS CTR INC			
010500				(70.68)
** AGC	0SH	TOTAL		(70.68)
0SM	CNTY03-CT ADMNSTR 14TH JUDICIAL CRCT			
010500				(57,096.43)
** AGC	0SM	TOTAL		(57,096.43)
0SR	CHILDNET INC-PB			
010500				(4,408.22)
** AGC	0SR	TOTAL		(4,408.22)
0SS	ALLIANCE FOR AGING INC			
010500				(5,254.88)
** AGC	0SS	TOTAL		(5,254.88)
0T1	PRENATAL & INFNT HLTH CARE CONNECT OF BREVARD CNTY			
010500				(1,857.70)
** AGC	0T1	TOTAL		(1,857.70)
0T3	CATH CHARITIES OF ST. PETERSBURG			
010500				(21,716.31)
** AGC	0T3	TOTAL		(21,716.31)
0T4	PEMHS INC			
010500				(19,918.65)
** AGC	0T4	TOTAL		(19,918.65)
0T9	Pediatric Primary Care Foundation, INC.			
010500				(301.32)
** AGC	0T9	TOTAL		(301.32)
0TA	CNTY48-ORANGE CNTY PUBLIC SAFETY COMMCTNS DIV			
010500				(2,777.34)
** AGC	0TA	TOTAL		(2,777.34)
0TB	CNTY29-HILLSBOROUGH CNTY PROPERTY APPRAISER			
010500				(899.52)
** AGC	0TB	TOTAL		(899.52)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0TD	CNTY10-CLAY CNTY BEHAVIORAL HLTH CTR			
010500				(22,477.80)
**	AGC	0TD	TOTAL	(22,477.80)
0TL	WORKFORCE FL INC			
010500				(1,148.59)
**	AGC	0TL	TOTAL	(1,148.59)
0TP	INTERVENTION PROJECT FOR NURSES (IPN)			
010500				(237.37)
**	AGC	0TP	TOTAL	(237.37)
0TT	FMLY SPPRT SVCS OF N FL, INC			
010500				(1,388.30)
**	AGC	0TT	TOTAL	(1,388.30)
0TU	ONE CHURCH, ONE CHILD OF FL, INC			
010500				(6,524.10)
**	AGC	0TU	TOTAL	(6,524.10)
0TX	TAMPA BAY ESTUARY PROGRAM			
010500				(2,097.97)
**	AGC	0TX	TOTAL	(2,097.97)
0TZ	CITRUS HLTH NTWRK INC			
010500				(1,381.37)
**	AGC	0TZ	TOTAL	(1,381.37)
0U1	NE FL LBRY INFO NTWRK			
010500				(1,334.26)
**	AGC	0U1	TOTAL	(1,334.26)
0U5	FL EXPRT FIN CORP			
010500				(2,449.44)
**	AGC	0U5	TOTAL	(2,449.44)
0U7	FL DEVLPMNTL DSBLTIES CNCL INC			
010500				(4,189.03)
**	AGC	0U7	TOTAL	(4,189.03)
0UC	CNTY42-MARION CNTY SUPVSR OF ELECTIONS			
010500				(15,424.50)
**	AGC	0UC	TOTAL	(15,424.50)
0UG	TAMPA BAY WORKFORCE ALLIANCE INC			
010500				(7,992.44)
**	AGC	0UG	TOTAL	(7,992.44)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0UJ	PENSACOLA BEACH ELEM SCHL			
	010500			(1,688.84)
**	AGC 0UJ	TOTAL		(1,688.84)
0UK	LAKELAND HOUSING ATHRTY			
	010500			(5,090.30)
**	AGC 0UK	TOTAL		(5,090.30)
0UL	Early Learning Coalition of Marion County, Inc.			
	010500			(4,286.84)
**	AGC 0UL	TOTAL		(4,286.84)
0UM	CHILDNET INC			
	010500			(9,220.65)
**	AGC 0UM	TOTAL		(9,220.65)
0UN	CNTY45-NASSAU CNTY SUPVSR ELECTN			
	010500			(2,087.70)
**	AGC 0UN	TOTAL		(2,087.70)
0UR	EARLY LEARNING COALITION OF FLAGLER & VOLUSIA			
	010500			(17,287.47)
**	AGC 0UR	TOTAL		(17,287.47)
0V5	UNTD WAY OF BIG BEND			
	010500			(1.21)
**	AGC 0V5	TOTAL		(1.21)
0V6	REDLANDS CHRSTN MIGRANT ASSN			
	010500			(99,524.44)
**	AGC 0V6	TOTAL		(99,524.44)
0V8	PACE CTR FOR GIRLS INC			
	010500			(1,631.33)
**	AGC 0V8	TOTAL		(1,631.33)
0V9	SENIOR RESOURCES ASSOCIATION, INC.			
	010500			(1,673.81)
**	AGC 0V9	TOTAL		(1,673.81)
0VH	FLORIDA VIRTUAL SCHL			
	010500			(777.53)
**	AGC 0VH	TOTAL		(777.53)
0VU	ENVIRON PROTECTION COMM OF HILLSBOROUGH CNTY			
	010500			(1,240.05)
**	AGC 0VU	TOTAL		(1,240.05)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
0VY	LUTHERAN SVCS FL INC			
010500				(3,264.10)
** AGC	0VY	TOTAL		(3,264.10)
0W3	CNTY03-BAY CNTY PUB LBRY			
010500				(1,252.44)
** AGC	0W3	TOTAL		(1,252.44)
0W9	FL AGRCLTL MUS			
010500				(1,396.57)
** AGC	0W9	TOTAL		(1,396.57)
0WA	UNTD FOR FMLYS			
010500				(1,357.13)
** AGC	0WA	TOTAL		(1,357.13)
0WC	BROWARD WORKFORCE DEV BOARD-WORKFORCE ONE			
010500				(147,315.10)
** AGC	0WC	TOTAL		(147,315.10)
0WM	N FL WORKFORCE DEV BOARD INC			
010500				(1,452.05)
** AGC	0W	TOTAL		(1,452.05)
0WV	HEARTLAND WKFORCE INVSTMNT BOARD INC			
010500				(4,461.20)
** AGC	0WV	TOTAL		(4,461.20)
0X2	OKEECHOBEE SR SVC			
010500				(1,947.31)
** AGC	0X2	TOTAL		(1,947.31)
0X3	Workforce Devlpmnt Board of Flagler & Volusia Cnty			
010500				(3,188.24)
** AGC	0X3	TOTAL		(3,188.24)
0XB	DANIEL MEMORIAL INC			
010500				(1,294.70)
** AGC	0XB	TOTAL		(1,294.70)
0XR	BIG BEND CMMTY BASED CARE INC			
010500				(99,378.01)
** AGC	0XR	TOTAL		(99,378.01)
0XT	CNTY53-POLK SUPVSR OF ELECTIONS			
010500				(290.49)
** AGC	0XT	TOTAL		(290.49)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
0XV	Gulf Coast Acdmy of Sci and Techlgy Inc		
010500			(907.63)
** AGC	0XV	TOTAL	(907.63)
0Y2	CNTY10-CLAY CNTY UTLTY ATHRTY		
010500			(30,192.41)
** AGC	0Y2	TOTAL	(30,192.41)
0Y4	FL SPRT FNDTN		
010500			(1,797.80)
** AGC	0Y4	TOTAL	(1,797.80)
0Y8	GULF CST N AREA HLTH EDUC CTR PRGM		
010500			(2,710.69)
** AGC	0Y8	TOTAL	(2,710.69)
0Y9	HENDERSON BEHAVIORAL HEALTH		
010500			(1,124.31)
** AGC	0Y9	TOTAL	(1,124.31)
0YA	HEARTLAND FOR CHILDREN (SUBY OF DEVEREUX FMLIES)		
010500			(5,276.22)
** AGC	0YA	TOTAL	(5,276.22)
0YB	BORINQUEN HLTH CARE CTR INC		
010500			74.70
** AGC	0YB	TOTAL	74.70
0YD	SPRINGBROOK HOSPITAL		
010500			(13,396.25)
** AGC	0YD	TOTAL	(13,396.25)
0YF	KIDS CENTRAL INC		
010500			(2,762.73)
** AGC	0YF	TOTAL	(2,762.73)
0YN	CNTY06-BROWARD OFC OF ENVIRON SVCS		
010500			(4,457.12)
** AGC	0YN	TOTAL	(4,457.12)
0YT	CNTY65-WAKULLA CTY CLK OF CTS		
010500			(3,355.94)
** AGC	0YT	TOTAL	(3,355.94)
0YW	CENTRAL FL BEHAVIORAL HLTH NTWK		
010500			(19,770.12)
** AGC	0YW	TOTAL	(19,770.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			*Amount*
0YX	CNTY06-BROWARD CNTY CHLD CARE LCNSNG		
010500			(141.36)
** *AGC*	0YX	*TOTAL*	(141.36)
0YY	GULF COAST KID'S HOUSE INC.		
010500			(4,878.64)
** *AGC*	0YY	*TOTAL*	(4,878.64)
0Z2	FL TOURISM INDUST CORP		
010500			(889.98)
** *AGC*	0Z2	*TOTAL*	(889.98)
0Z3	JACKSONVILLE HSNG ATHRTY		
010500			(20,639.69)
** *AGC*	0Z3	*TOTAL*	(20,639.69)
0Z9	ANN STORCK CTR INC		
010500			(5,692.77)
** *AGC*	0Z9	*TOTAL*	(5,692.77)
0ZF	HLTHY START COALITION OF OSCEOLA CNTY INC		
010500			(52.27)
** *AGC*	0ZF	*TOTAL*	(52.27)
0ZJ	CMNTY BASED CARE OF CENTRAL FLORIDA		
010500			(2,007.47)
** *AGC*	0ZJ	*TOTAL*	(2,007.47)
0ZU	PRTNRSHP FOR STRONG FAMILIES INC		
010500			(29,739.49)
** *AGC*	0ZU	*TOTAL*	(29,739.49)
0ZW	OUR KIDS OF MIAMI-DADE/MONROE INC		
010500			(6,275.17)
** *AGC*	0ZW	*TOTAL*	(6,275.17)
0ZZ	CNTY29-Hillsborough Cnty 13th Judicial Crct Ct Adm		
010500			(0.70)
** *AGC*	0ZZ	*TOTAL*	(0.70)
008	AMIKIDS CROSSROADS, INC.		
010500			(4,245.94)
** *AGC*	008	*TOTAL*	(4,245.94)
009	ECKERD FMLY YTH ALTRNV INC		
010500			(8,133.53)
** *AGC*	009	*TOTAL*	(8,133.53)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
11E	LEG-ADMNSTRV PROCEDR			
010300				(225.72)
**	*AGC*	11E	*TOTAL*	(225.72)
013	CTR FOR INDPDNC			
010500				(3,395.17)
**	*AGC*	013	*TOTAL*	(3,395.17)
014	SELF-RELNCE INC			
010500				(3,704.40)
**	*AGC*	014	*TOTAL*	(3,704.40)
015	THE CTR FOR INDPNDNT LIVING			
010500				(10,239.84)
**	*AGC*	015	*TOTAL*	(10,239.84)
017	OUTWARD BOUND			
010500				(1,401.17)
**	*AGC*	017	*TOTAL*	(1,401.17)
018	LIFE CNCPTS INC			
010500				(9,636.26)
**	*AGC*	018	*TOTAL*	(9,636.26)
019	PEACE RIVER CTR FOR PRSNL DEV INC			
010500				(7,061.73)
**	*AGC*	019	*TOTAL*	(7,061.73)
217	JAC-States Attorney's Office-1st Circuit			
010300				(96,451.94)
**	*AGC*	217	*TOTAL*	(96,451.94)
21A	SCS-FL SPRM CT			
010300				(32,709.14)
**	*AGC*	21A	*TOTAL*	(32,709.14)
21C	SCS-CT OF APPEALS-5TH DIS			
010300				(24,463.46)
**	*AGC*	21C	*TOTAL*	(24,463.46)
21G	JAC-GRDN AD LITEM PRGM			
010300				(37,156.16)
**	*AGC*	21G	*TOTAL*	(37,156.16)
21H	FL BD OF BAR EXMNR			
010300				(9,095.23)
**	*AGC*	21H	*TOTAL*	(9,095.23)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
21K	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 3RD DIST		
010300			(53,953.56)
** AGC	21K	TOTAL	(53,953.56)
21L	JAC-States Attorney's Office-3rd Circuit		
010300			(6,927.66)
** AGC	21L	TOTAL	(6,927.66)
21M	JAC-States Attorney's Office-11th Circuit		
010300			(20,035.62)
** AGC	21M	TOTAL	(20,035.62)
21P	JAC-States Attorney's Office-14th Circuit		
010300			(6,182.38)
** AGC	21P	TOTAL	(6,182.38)
21R	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 4TH DIST		
010300			(13,117.32)
** AGC	21R	TOTAL	(13,117.32)
21S	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 5TH DIST		
010300			(410.99)
** AGC	21S	TOTAL	(410.99)
21U	SCS-STATE COURTS INFO SVCS		
010300			(949,840.62)
** AGC	21U	TOTAL	(949,840.62)
21V	JAC-Public Defender's Office-14th Circuit		
010300			(2,527.93)
** AGC	21V	TOTAL	(2,527.93)
21X	JAC-Public Defender's Office-1st Circuit		
010300			(532.66)
** AGC	21X	TOTAL	(532.66)
26A	FLORIDA PROSECUTING ATTY ASSN		
010300			(870.80)
** AGC	26A	TOTAL	(870.80)
021	PRIDE ENTERPRISES		
010500			(284,234.82)
** AGC	021	TOTAL	(284,234.82)
023	AMIkids, Inc.		
010500			(3,627.65)
** AGC	023	TOTAL	(3,627.65)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
026	DISABILITY RIGHTS FLORIDA			
010500				(104,008.37)
**	***AGC***	026	***TOTAL***	(104,008.37)
029	SUNRISE CMNTY FOR THE RTRD CITZN INC			
010500				(14,953.68)
**	***AGC***	029	***TOTAL***	(14,953.68)
030	BREVARD ARC INC			
010500				(7,924.58)
**	***AGC***	030	***TOTAL***	(7,924.58)
31C	Governors Council on Indian Affairs			
010300				(1,962.56)
**	***AGC***	31C	***TOTAL***	(1,962.56)
37A	DEP-OFC OF SECY			
010300				(10,540.32)
**	***AGC***	37A	***TOTAL***	(10,540.32)
37C	DEP-DIV OF ADMN			
010300				(7,287.82)
**	***AGC***	37C	***TOTAL***	(7,287.82)
37D	DEP-DIV OF RESRC PERMT			
010300				(1,686.31)
**	***AGC***	37D	***TOTAL***	(1,686.31)
37E	DEP-DIV OF WTR FACLTY			
010300				(13,507.67)
**	***AGC***	37E	***TOTAL***	(13,507.67)
37F	DEP-DIV OF WST MGMT			
010300				(13,619.88)
**	***AGC***	37F	***TOTAL***	(13,619.88)
37G	DEP-AIR RESRC MGMT			
010300				(3,727.67)
**	***AGC***	37G	***TOTAL***	(3,727.67)
37H	DEP-DIV OF RESRC ASSESSMENT & MNGT			
010300				(126,819.21)
**	***AGC***	37H	***TOTAL***	(126,819.21)
37J	DEP-ALL DIS			
010300				(73,255.74)
**	***AGC***	37J	***TOTAL***	(73,255.74)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
37K	DEP-STAT LAND		
010300			(7,024.06)
** AGC	37K	TOTAL	(7,024.06)
37M	DEP-MRNE RESRC		
010300			(1,812.88)
** AGC	37M	TOTAL	(1,812.88)
37N	DEP-REC & PARKS		
010300			(190,725.49)
** AGC	37N	TOTAL	(190,725.49)
37P	DEP-LAW ENFCMNT		
010300			(4,668.88)
** AGC	37P	TOTAL	(4,668.88)
37R	DEP-MRNE FSHRY		
010300			(1,492,072.98)
** AGC	37R	TOTAL	(1,492,072.98)
37S	DEP-BCHS/CSTL SYST		
010300			(2,856.39)
** AGC	37S	TOTAL	(2,856.39)
37T	DEP-GREENWAYS & TRLS		
010300			(1,965.88)
** AGC	37T	TOTAL	(1,965.88)
37U	DEP-CAMA		
010300			(36,383.52)
** AGC	37U	TOTAL	(36,383.52)
37V	DEP-SITING COORDNTR		
010300			(256.77)
** AGC	37V	TOTAL	(256.77)
37W	DEP-PARKS & RCRTN-WAKULLA SPRINGS		
010300			(30,918.62)
** AGC	37W	TOTAL	(30,918.62)
42A	ACS-OFC OF THE INSPCTR GEN		
010300			(621.60)
** AGC	42A	TOTAL	(621.60)
42B	ACS-DIV OF LICENSING		
010300			(19,799.72)
** AGC	42B	TOTAL	(19,799.72)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
43A	DFS-DIV OF ADMN		
010300			(5,577.72)
** AGC	43A	TOTAL	(5,577.72)
43B	DFS-Division of Unclaimed Property		
010300			(21,850.67)
** AGC	43B	TOTAL	(21,850.67)
43C	DFS-DIV OF TRSRY		
010300			(5,871.78)
** AGC	43C	TOTAL	(5,871.78)
43D	DFS-AGNT & AGCY SVC		
010300			(3,293.90)
** AGC	43D	TOTAL	(3,293.90)
43E	DFS-DIV OF INS SVC		
010300			(5,939.17)
** AGC	43E	TOTAL	(5,939.17)
43F	DFS-DIV OF REHAB & LQDTN		
010300			(21,569.02)
** AGC	43F	TOTAL	(21,569.02)
43G	DFS-DIV OF CONSMR SVC		
010300			(15,174.37)
** AGC	43G	TOTAL	(15,174.37)
43H	DFS-DIV OF FIRE MRSHL		
010300			(22,742.18)
** AGC	43H	TOTAL	(22,742.18)
43I	DFS-DIV OF RISK MGMT		
010300			(6,467.48)
** AGC	43I	TOTAL	(6,467.48)
43J	DFS-DIV OF INS FRAUD		
010300			(50,082.38)
** AGC	43J	TOTAL	(50,082.38)
43K	DFS-DIVOF LQDFD PETRO GAS		
010300			(5,760.66)
** AGC	43K	TOTAL	(5,760.66)
43L	DFS-TRES MGMT INFO CTR		
010300			(1,006,892.53)
** AGC	43L	TOTAL	(1,006,892.53)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
43M	DFS-DIV OF LGL SVC	
010300		(831.67)
** AGC 43M	TOTAL	(831.67)
43P	DFS-OFC OF COMPTLR & ADMN	
010300		(20,538.44)
** AGC 43P	TOTAL	(20,538.44)
43Q	DFS-ACCTN & AUDITING	
010300		(2,383.64)
** AGC 43Q	TOTAL	(2,383.64)
43R	DFS-DIV OF BANKING	
010300		(699.58)
** AGC 43R	TOTAL	(699.58)
43S	DFS-DIV OF FIN	
010300		(14,551.63)
** AGC 43S	TOTAL	(14,551.63)
43V	DFS-DIV OF INVESTIGATIONS	
010300		(3,676.18)
** AGC 43V	TOTAL	(3,676.18)
43W	DFS-WORKERS CMPNSTN	
010300		(42,377.34)
** AGC 43W	TOTAL	(42,377.34)
45A	RNG-RINGLING MUS OF ART	
010300		(39,951.84)
** AGC 45A	TOTAL	(39,951.84)
46G	DFS-DIV OF CONSMR SVC	
010300		(0.98)
** AGC 46G	TOTAL	(0.98)
48A	DOE-VOCNL AREA OFC	
010300		(2,602.20)
** AGC 48A	TOTAL	(2,602.20)
48C	DOE-COMMR OF EDUC	
010300		(267.38)
** AGC 48C	TOTAL	(267.38)
48D	DOE-DEPUTY COMMR EDUC	
010300		(17,075.52)
** AGC 48D	TOTAL	(17,075.52)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
48E	DOE-HMN RESRC		
010300			(98,411.05)
** AGC	48E	TOTAL	(98,411.05)
48N	DOE-STDNT FNCL ASSTNCE		
010300			(87,572.32)
** AGC	48N	TOTAL	(87,572.32)
48Q	DOE-VOCNL REHAB		
010300			(1,534,833.77)
** AGC	48Q	TOTAL	(1,534,833.77)
48U	DOE-BLIND SVCS		
010300			(271,594.86)
** AGC	48U	TOTAL	(271,594.86)
48X	DOE-OPTIONAL SERVICES		
010300			(83,038.03)
** AGC	48X	TOTAL	(83,038.03)
49A	UCF-FL SLR ENGRY CTR		
010300			(14,574.36)
** AGC	49A	TOTAL	(14,574.36)
49J	FSU-NW REGL DATA CTR		
010300			(13,812.66)
** AGC	49J	TOTAL	(13,812.66)
49L	DOE-INFO RESRC NTWRK		
010300			(0.39)
** AGC	49L	TOTAL	(0.39)
49T	FSU-COLG OF ENGRG		
010300			(1,468.45)
** AGC	49T	TOTAL	(1,468.45)
49V	FGC-FL GULF CST UNIV		
010300			(76,230.67)
** AGC	49V	TOTAL	(76,230.67)
4B9	UOF-CHLD PROTECT TEAM-GAINESVILLE		
010300			(1,570.34)
** AGC	4B9	TOTAL	(1,570.34)
4Q9	WFSU TV/THE FL CHANNEL		
010300			(1,451.81)
** AGC	4Q9	TOTAL	(1,451.81)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
043	FL BIRTH RELATED NEROLGCL INJURY CMPNSTN ASSN		
010500			(6,171.19)
** AGC	043	TOTAL	(6,171.19)
045	FL PUB DEFENDERS COORDNTR OFC		
010500			(2,096.93)
** AGC	045	TOTAL	(2,096.93)
047	HENRY & RILLA WHITE YTH FNDTN		
010500			(2,307.10)
** AGC	047	TOTAL	(2,307.10)
049	CLM WORKFORCE CONNECTION		
010500			(1,201.76)
** AGC	049	TOTAL	(1,201.76)
51A	DOAH -JCC		
010300			(311,213.04)
** AGC	51A	TOTAL	(311,213.04)
51B	DOAH-VIDEO CONFERENCING		
010300			(84.71)
** AGC	51B	TOTAL	(84.71)
54G	DOAH-OFFICE OF JDGS OF CMPNSTN CLAIMS		
010300			(2.94)
** AGC	54G	TOTAL	(2.94)
55B	DOT-TURNPIKE DIST 55B		
010300			(821,484.23)
** AGC	55B	TOTAL	(821,484.23)
55C	DOT-OFC OF TOLL OPRN 55C		
010300			(716,115.15)
** AGC	55C	TOTAL	(716,115.15)
55D	DOT-TRNSPRTNÿ STATISTICS 55D		
010300			(1.01)
** AGC	55D	TOTAL	(1.01)
55E	DOT-ST MATERIAL OFC 55E		
010300			(289,329.45)
** AGC	55E	TOTAL	(289,329.45)
55G	DOT-SURVEY & MAPPING OFFICE 55G		
010300			(42,681.50)
** AGC	55G	TOTAL	(42,681.50)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
55H	DOT-ITS OFFICE		
010300			(217,871.15)
** AGC	55H	TOTAL	(217,871.15)
55Z	DOT-EXTRANET & VPN		
010300			(90,416.52)
** AGC	55Z	TOTAL	(90,416.52)
59K	APD-SUNLAND CTR		
010300			(132,468.42)
** AGC	59K	TOTAL	(132,468.42)
59M	DCF-FL STAT HOSP		
010300			(36,254.62)
** AGC	59M	TOTAL	(36,254.62)
59U	DCF-N FL EVAL & TRTMNT CTR		
010300			(119,124.72)
** AGC	59U	TOTAL	(119,124.72)
59V	APD-TACACHALE		
010300			(136,209.49)
** AGC	59V	TOTAL	(136,209.49)
056	JACKSON CNTY ASSN FOR RTRD CITZN		
010500			(3,740.18)
** AGC	056	TOTAL	(3,740.18)
60A	DCF-DIS TWELVE		
010300			(165,249.92)
** AGC	60A	TOTAL	(165,249.92)
60C	DCF-DIS THIRTEEN		
010300			(261,813.61)
** AGC	60C	TOTAL	(261,813.61)
60D	DCF-District Fourteen		
010300			(212,111.68)
** AGC	60D	TOTAL	(212,111.68)
60E	DCF-DIS FIFTEEN		
010300			(190,199.75)
** AGC	60E	TOTAL	(190,199.75)
60M	DCF-C&F ADMIN		
010300			(393.04)
** AGC	60M	TOTAL	(393.04)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
60S	DCF-NE FL STATE HOSP		
010300			(358,597.24)
** AGC	60S	TOTAL	(358,597.24)
60V	DCF-CENTRAL ZONE		
010300			(14,358.21)
** AGC	60V	TOTAL	(14,358.21)
64A	DOH-OFC OF SECY, EXEC STAFF.IG		
010300			(129,867.68)
** AGC	64A	TOTAL	(129,867.68)
64C	DOH-DIV OF ADMN		
010300			(9,246.90)
** AGC	64C	TOTAL	(9,246.90)
64D	DOH-MEDCL QLTY ASSURNC		
010300			(323,469.25)
** AGC	64D	TOTAL	(323,469.25)
64E	DOH-CHLD MEDCL SVC-HDQTRS		
010300			(1,172,609.32)
** AGC	64E	TOTAL	(1,172,609.32)
64F	DOH-CHLD MEDCL SVC CLNC		
010300			(627,669.75)
** AGC	64F	TOTAL	(627,669.75)
64G	DOH-DPTY STAT HLTHÿ OFCR		
010300			(5,075.33)
** AGC	64G	TOTAL	(5,075.33)
64H	DOH-DIV OF ENVIRON HLTH		
010300			(47,762.78)
** AGC	64H	TOTAL	(47,762.78)
64I	DOH-DIV OF DISEASE CNTRL		
010300			(160,887.06)
** AGC	64I	TOTAL	(160,887.06)
64J	DOH-DIV OF FMLY HLTH		
010300			(55,138.29)
** AGC	64J	TOTAL	(55,138.29)
64K	DOH-COUNTY HEALTH DEPT		
010300			(107.86)
** AGC	64K	TOTAL	(107.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
64M	DOH-DISABILITY DETERMIN		
010300			(376,734.70)
** AGC	64M	TOTAL	(376,734.70)
64N	DOH-INFO TECH		
010300			(2,799,506.61)
** AGC	64N	TOTAL	(2,799,506.61)
64R	DOH-EMERGENCY MEDICAL SERVICES		
010300			(443,520.08)
** AGC	64R	TOTAL	(443,520.08)
64W	DOH-WIC		
010300			(835.37)
** AGC	64W	TOTAL	(835.37)
64X	DOH-PBX		
010300			(316,303.70)
** AGC	64X	TOTAL	(316,303.70)
64Z	DOH-HAYES E-GOVERNMENT		
010300			(11,108.55)
** AGC	64Z	TOTAL	(11,108.55)
67A	APD-DISTRICT 10		
010300			(18,431.35)
** AGC	67A	TOTAL	(18,431.35)
67B	APD-DISTRICT 11		
010300			(32,119.54)
** AGC	67B	TOTAL	(32,119.54)
67C	APD-DISTRICT 12		
010300			(10,649.81)
** AGC	67C	TOTAL	(10,649.81)
67D	APD-DISTRICT 13		
010300			(7,707.11)
** AGC	67D	TOTAL	(7,707.11)
67E	APD-DISTRICT 14		
010300			(5,929.80)
** AGC	67E	TOTAL	(5,929.80)
67F	APD-DISTRICT 15		
010300			(845.60)
** AGC	67F	TOTAL	(845.60)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
67J	APD-TACACHALE		
010300			(242.45)
** AGC	67J	TOTAL	(242.45)
67K	APD-MRDP FINIANCIAL SERVICES		
010300			(176,355.52)
** AGC	67K	TOTAL	(176,355.52)
67L	APD-AREA 23		
010300			(27,735.15)
** AGC	67L	TOTAL	(27,735.15)
68U	AHC-DIV OF MEDCL QLTY ASSURNC		
010300			(485.07)
** AGC	68U	TOTAL	(485.07)
68V	AHC-DIV OF MEDICAID		
010300			(215,726.38)
** AGC	68V	TOTAL	(215,726.38)
68W	AHC-DIV OF HLTH PLCY & COST CNTRL		
010300			(195.00)
** AGC	68W	TOTAL	(195.00)
68X	AHC-DIV OF MANAGED CARE & HLTH QLTY		
010300			(115,538.53)
** AGC	68X	TOTAL	(115,538.53)
68Y	AHC-DIV OF ADMN		
010300			(835,722.24)
** AGC	68Y	TOTAL	(835,722.24)
68Z	AHC-DIV OF EXEC DIRCTR		
010300			(191,020.69)
** AGC	68Z	TOTAL	(191,020.69)
069	FL PROSECUTING ATTY ASSN		
010500			(614.11)
** AGC	069	TOTAL	(614.11)
070	FL PUB BRDCSTG		
010500			(2,867.64)
** AGC	070	TOTAL	(2,867.64)
70A	COR-TALLAHASSEE SVC CNTR		
010300			(2,879.02)
** AGC	70A	TOTAL	(2,879.02)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
70C	COR-BUREAU OF MIS			
010300				(302,061.88)
** AGC	70C	TOTAL		(302,061.88)
70F	COR-INFO TECHNOLOGY			
010300				(56,351.29)
** AGC	70F	TOTAL		(56,351.29)
71B	DLE-CJNET HOMESTEAD AFB PD			
010300				(18,087.34)
** AGC	71B	TOTAL		(18,087.34)
71C	DLE CJNET-HURLBURT FIELD AFB			
010300				13,536.96
** AGC	71C	TOTAL		13,536.96
71D	DLE CJNET-TYNDELL AFB SECURITY FORCES SQ			
010300				(26,772.76)
** AGC	71D	TOTAL		(26,772.76)
71G	DLE CJNET-US CUSTOMS/ORLANDO			
010300				(8,749.66)
** AGC	71G	TOTAL		(8,749.66)
71H	DLE CJNET-US COAST GUARD CMMDR			
010300				(6,561.42)
** AGC	71H	TOTAL		(6,561.42)
71I	DLE CJNET- USMC BLOUNT ISLAND CMD			
010300				(7,396.77)
** AGC	71I	TOTAL		(7,396.77)
71K	DLE CJNET-DOD OIG FL LAUDERDALE/SHALIMAR			
010300				(6,711.42)
** AGC	71K	TOTAL		(6,711.42)
71L	DLE CJNET-US SOUTHERN COMMAND DOD			
010300				(27,023.22)
** AGC	71L	TOTAL		(27,023.22)
71M	DLE CJNET-FBI			
010300				(6,711.42)
** AGC	71M	TOTAL		(6,711.42)
71Z	DLE CJNET-VA MEDICAL CENTER			
010300				(36,198.83)
** AGC	71Z	TOTAL		(36,198.83)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
72A	DMS-OFC OF SECY		
010300			(27,940.94)
** AGC	72A	TOTAL	(27,940.94)
72D	DMS-DIV OF PRCHNG GR		
010300			(73,713.11)
** AGC	72D	TOTAL	(73,713.11)
72H	DMS-DIV OF STAT EMPLOY INS PRETAX		
010300			(217.75)
** AGC	72H	TOTAL	(217.75)
72J	DMS-DIV OF FACLTS MGMT STF		
010300			(542,101.65)
** AGC	72J	TOTAL	(542,101.65)
72K	DMS-DIV OF BLDG CONSTRCTN AIFT		
010300			(4,585.06)
** AGC	72K	TOTAL	(4,585.06)
72L	DMS-PUB EMPLYE RELATIONS COMM		
010300			(26,330.76)
** AGC	72L	TOTAL	(26,330.76)
72M	DMS-MOTOR VEHICLES		
010300			(5,625.45)
** AGC	72M	TOTAL	(5,625.45)
72N	DMS-DIV MOTOR POOL AIRCRAFT TF		
010300			(29.44)
** AGC	72N	TOTAL	(29.44)
72P	DMS-DIV MOTOR POOL OTF		
010300			(169.78)
** AGC	72P	TOTAL	(169.78)
72R	DMS-DIV OF SURPL PROP		
010300			(2,613.57)
** AGC	72R	TOTAL	(2,613.57)
72S	DMS-BUREAU OF PRIVATE PRISON MONITORING		
010300			(5,413.34)
** AGC	72S	TOTAL	(5,413.34)
72T	DMS-DIV OF STAT EMPLOY HLTH INS		
010300			(24,773.29)
** AGC	72T	TOTAL	(24,773.29)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
72Z	DMS-DIV OF STAT EMPLOY DSBLTY		
010300			(766.90)
** AGC	72Z	TOTAL	(766.90)
76A	DHS-KIRKMAN DATA CTR		
010300			(5,026,747.30)
** AGC	76A	TOTAL	(5,026,747.30)
010300			(1,683.89)
** AGC		TOTAL	(1,683.89)
76U	FIRST FL CREDIT UNION		
010500			(425.56)
** AGC	76U	TOTAL	(425.56)
071	FL NTWRK OF YTH & FMLY SVC		
010500			(3,582.73)
** AGC	071	TOTAL	(3,582.73)
7BF	DMS/EITS-FL IO NETWORK		
010300			(631,426.31)
** AGC	7BF	TOTAL	(631,426.31)
7D2	AST-COO		
010300			(3,107.75)
** AGC	7D2	TOTAL	(3,107.75)
7DD	AST-SSRC-BUSINESS OFFICE		
010300			(65,665.16)
** AGC	7DD	TOTAL	(65,665.16)
7DE	AST-SSRC-COMMUNICATIONS OFFICE		
010300			(1,007.24)
** AGC	7DE	TOTAL	(1,007.24)
7DF	AST-Process Mgt Section		
010300			(82.02)
** AGC	7DF	TOTAL	(82.02)
7DK	AST-SSRC-BUREAU OF PRODUCTION SYSTEM SERVICES		
010300			(34.74)
** AGC	7DK	TOTAL	(34.74)
7DL	AST-SSRC-MAINFRAME PLATFORM		
010300			(241.97)
** AGC	7DL	TOTAL	(241.97)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
7DM	AST-SSRC-WINDOWS INFRASTRUCTURE			
010300				(1,038.07)
**	***AGC***	7DM	***TOTAL***	(1,038.07)
7DN	AST-SSRC-STORAGE PLATFORM			
010300				(275.29)
**	***AGC***	7DN	***TOTAL***	(275.29)
7DP	AST-SSRC-BUREAU OF DATA CENTER MANAGEMENT			
010300				(284.67)
**	***AGC***	7DP	***TOTAL***	(284.67)
7DR	AST-SSRC-DATA CENTER & OPERATIONS SECTION			
010300				(2,155.81)
**	***AGC***	7DR	***TOTAL***	(2,155.81)
7DS	AST-Disaster Recovery			
010300				(93,918.47)
**	***AGC***	7DS	***TOTAL***	(93,918.47)
7DT	AST-SSRC-SERVICE DESK			
010300				(13,631.23)
**	***AGC***	7DT	***TOTAL***	(13,631.23)
7DW	AST-Desktop Support			
010300				(12,322.39)
**	***AGC***	7DW	***TOTAL***	(12,322.39)
7DX	AST-SSRC-OPEN SYSTEMS PLATFORM			
010300				(1,669.21)
**	***AGC***	7DX	***TOTAL***	(1,669.21)
7DZ	DMS-SPECIAL SUPPORT SERVICES 911			
010300				(6,766.19)
**	***AGC***	7DZ	***TOTAL***	(6,766.19)
7E1	DMS-STATE PUBLIC SAFETY RADIO SERVICES			
010300				(8,459.58)
**	***AGC***	7E1	***TOTAL***	(8,459.58)
7E2	DMS-LOCAL PUBLIC SAFETY RADIO SERVICES			
010300				(1,400.00)
**	***AGC***	7E2	***TOTAL***	(1,400.00)
7E3	DMS-DESKTOP SPPT SCVS			
010300				(253.26)
**	***AGC***	7E3	***TOTAL***	(253.26)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			*Amount*
7E4	DMS-APPLCNTS MGMT SVC		
010300			(10,140.71)
** *AGC*	7E4	*TOTAL*	(10,140.71)
072	FL EDUC FUND INC		
010500			(3,701.10)
** *AGC*	072	*TOTAL*	(3,701.10)
073	CEDAR HAMMOCK FIRE CNTRL DIST		
010500			(6,834.98)
** *AGC*	073	*TOTAL*	(6,834.98)
074	FLORIDAWORKS		
010500			(706.80)
** *AGC*	074	*TOTAL*	(706.80)
075	BRIDGEWAY CTR INC		
010500			(24,005.78)
** *AGC*	075	*TOTAL*	(24,005.78)
076	BEACH MOSQUITO CNTRL DIST		
010500			(974.48)
** *AGC*	076	*TOTAL*	(974.48)
079	EARLY EDUCATION AND CARE INC		
010500			(12,661.22)
** *AGC*	079	*TOTAL*	(12,661.22)
80A	DJJ-RSDNTL NW REGN		
010300			(4,582.92)
** *AGC*	80A	*TOTAL*	(4,582.92)
80B	DJJ-RSDNTL N E REGN		
010300			(4,822.24)
** *AGC*	80B	*TOTAL*	(4,822.24)
80C	DJJ-RSDNTL W CTRL REGN		
010300			(30,266.52)
** *AGC*	80C	*TOTAL*	(30,266.52)
80D	DJJ-RSDNTL E CTRL REGN		
010300			(1,534.76)
** *AGC*	80D	*TOTAL*	(1,534.76)
80E	DJJ-RSDNTL S REGN		
010300			(11,169.55)
** *AGC*	80E	*TOTAL*	(11,169.55)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
80F	DJJ-DETENTION N E		
010300			(44,505.46)
** AGC	80F	TOTAL	(44,505.46)
80G	DJJ-DETENTION N W		
010300			(28,934.89)
** AGC	80G	TOTAL	(28,934.89)
80I	DJJ-DETENTION W CTRL		
010300			(90,154.30)
** AGC	80I	TOTAL	(90,154.30)
80J	DJJ-DETENTION S E		
010300			(68,093.54)
** AGC	80J	TOTAL	(68,093.54)
80K	DJJ-DETENTION S W		
010300			(17,075.87)
** AGC	80K	TOTAL	(17,075.87)
80L	DJJ-PROBATION N REG CIRCUIT 1		
010300			(16,188.23)
** AGC	80L	TOTAL	(16,188.23)
80M	DJJ-PROBATION N REG CIRCUIT 2		
010300			(3,589.89)
** AGC	80M	TOTAL	(3,589.89)
80N	DJJ-PROBATION N REG CIRCUIT 3		
010300			(7,270.69)
** AGC	80N	TOTAL	(7,270.69)
80P	DJJ-PROBATION N REG CIRCUIT 4		
010300			(43,677.48)
** AGC	80P	TOTAL	(43,677.48)
80Q	DJJ-PROBATION N REG CIRCUIT 5		
010300			(35,112.26)
** AGC	80Q	TOTAL	(35,112.26)
80R	DJJ-PROBATION N REG CIRCUIT 7		
010300			(32,599.79)
** AGC	80R	TOTAL	(32,599.79)
80S	DJJ-PROBATION N REG CIRCUIT 8		
010300			(4,570.59)
** AGC	80S	TOTAL	(4,570.59)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
80T	DJJ-PROBATION N REG CIRCUIT 14			
010300				(10,197.94)
**	AGC	80T	TOTAL	(10,197.94)
80U	DJJ-PROBATION REG THREE			
010300				(45,862.15)
**	AGC	80U	TOTAL	(45,862.15)
80V	DJJ-PROBATION C REG CIRCUIT 9			
010300				(28,746.56)
**	AGC	80V	TOTAL	(28,746.56)
80W	DJJ-PROBATION C REG CIRCUIT 10			
010300				(16,043.24)
**	AGC	80W	TOTAL	(16,043.24)
80X	DJJ-PROBATION C REG CIRCUIT 12			
010300				(23,962.48)
**	AGC	80X	TOTAL	(23,962.48)
80Y	DJJ-PROBATION C REG CIRCUIT 13			
010300				(30,856.46)
**	AGC	80Y	TOTAL	(30,856.46)
80Z	DJJ-PROBATION C REG CIRCUIT 18			
010300				(31,107.90)
**	AGC	80Z	TOTAL	(31,107.90)
092	ARC OF BRADFORD CNTY			
010500				(13.62)
**	AGC	092	TOTAL	(13.62)
095	PEACE RIV MANASOTA REGL WTR			
010500				(4,400.22)
**	AGC	095	TOTAL	(4,400.22)
098	SOUTHERN MANATEE FIRE & RESCUE DIST			
010500				(1,438.37)
**	AGC	098	TOTAL	(1,438.37)
A01	CNTY48-ORANGE DATA SYST			
010500				(207,737.86)
**	AGC	A01	TOTAL	(207,737.86)
A02	CNTY01-ALACHUA SCHLS			
010500				(123,180.90)
**	AGC	A02	TOTAL	(123,180.90)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
A03	CNTY13-MIAMI DADE COUNTY-TELEPHONE BILLING		
010500			(492.49)
** AGC	A03	TOTAL	(492.49)
A04	CNTY35-LAKE CNTY BCC		
010500			(2,276.90)
** AGC	A04	TOTAL	(2,276.90)
A06	CNTY54-PUTNAM SCHL BD		
010500			(64,573.98)
** AGC	A06	TOTAL	(64,573.98)
A07	CNTY64-VOLUSIA SCHL BD		
010500			(346,504.77)
** AGC	A07	TOTAL	(346,504.77)
A08	CNTY52-PINELLAS TELECOMMUNICATION MGMT		
010500			(513,249.56)
** AGC	A08	TOTAL	(513,249.56)
A09	CNTY03-BAY DISTRICT SCHL BD		
010500			(145,702.43)
** AGC	A09	TOTAL	(145,702.43)
A10	CNTY40-MADISON SCHL BD		
010500			(14,765.40)
** AGC	A10	TOTAL	(14,765.40)
A11	CNTY31-INDIAN RIVER SCHL DIST		
010500			(11,183.00)
** AGC	A11	TOTAL	(11,183.00)
A12	CNTY32-JACKSON SCHL BD		
010500			(68,196.30)
** AGC	A12	TOTAL	(68,196.30)
A13	CNTY01-ALACHUA		
010500			(64,869.59)
** AGC	A13	TOTAL	(64,869.59)
A14	CNTY11-COLLIER CNTY CLERK OF THE CRCT CT		
010500			(12,323.19)
** AGC	A14	TOTAL	(12,323.19)
A15	CNTY05-BREVARD SCHL BD		
010500			(375,810.56)
** AGC	A15	TOTAL	(375,810.56)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A16	CNTY52-PINELLAS SCHL BD			
	010500			(3,664.56)
**	***AGC***	A16	***TOTAL***	(3,664.56)
A17	CNTY60-SUMTER SCHL BD			
	010500			(73,884.57)
**	***AGC***	A17	***TOTAL***	(73,884.57)
A18	CNTY04-BRADFORD GVMT			
	010500			(7,053.32)
**	***AGC***	A18	***TOTAL***	(7,053.32)
A19	CNTY48-ORANGE PUB SCHL			
	010500			(272,263.02)
**	***AGC***	A19	***TOTAL***	(272,263.02)
A20	CNTY43-MARTIN BD OF CNTY COMMRS			
	010500			(24,276.48)
**	***AGC***	A20	***TOTAL***	(24,276.48)
A21	CNTY17-ESCAMBIA SCHL DIST			
	010500			(231,314.42)
**	***AGC***	A21	***TOTAL***	(231,314.42)
A23	CNTY36-LEE BOARD OF CNTY COMMISSIONERS			
	010500			(17,467.58)
**	***AGC***	A23	***TOTAL***	(17,467.58)
A24	CNTY43-MARTIN SCHL DIST			
	010500			(381,640.70)
**	***AGC***	A24	***TOTAL***	(381,640.70)
A25	CNTY28-HIGHLANDS SCHL BD			
	010500			(164,536.84)
**	***AGC***	A25	***TOTAL***	(164,536.84)
A26	CNTY11-COLLIER PUB SCHL			
	010500			(1,802.64)
**	***AGC***	A26	***TOTAL***	(1,802.64)
A27	CNTY37-LEONÿ BD OF CNTY COMMRS			
	010500			(186,137.42)
**	***AGC***	A27	***TOTAL***	(186,137.42)
A28	CNTY37-LEON SCHL BD			
	010500			(308,110.10)
**	***AGC***	A28	***TOTAL***	(308,110.10)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
A29	CNTY49-OSCEOLA SCHL DIST		
010500			(12.47)
** AGC	A29	TOTAL	(12.47)
A30	CNTY06-BROWARD SCHL BD		
010500			(1,381.37)
** AGC	A30	TOTAL	(1,381.37)
A31	CNTY41-MANATEE FIN DEPT		
010500			(177,568.95)
** AGC	A31	TOTAL	(177,568.95)
A32	JACKSON MEML HOSP		
010500			(5,221.87)
** AGC	A32	TOTAL	(5,221.87)
A33	CNTY29-HILLSBOROUGH COUNTY-BOCC		
010500			(43,480.69)
** AGC	A33	TOTAL	(43,480.69)
A34	CNTY56-ST LUCIE BD OF CNTY COMMR		
010500			(3,621.37)
** AGC	A34	TOTAL	(3,621.37)
A36	CNTY44-MONROE SCHL BD		
010500			(84,506.16)
** AGC	A36	TOTAL	(84,506.16)
A37	CNTY59-SEMINOLE CNTY PUBLIC SCHL		
010500			(323.75)
** AGC	A37	TOTAL	(323.75)
A38	CNTY41-MANATEE SCHL BD		
010500			(69,507.45)
** AGC	A38	TOTAL	(69,507.45)
A39	CNTY09-CITRUS BD OF CNTY COMMR		
010500			(57,188.08)
** AGC	A39	TOTAL	(57,188.08)
A40	CNTY45-NASSAU		
010500			(37,823.85)
** AGC	A40	TOTAL	(37,823.85)
A41	CNTY65-WAKULLA BD OF COMMR		
010500			(9,597.08)
** AGC	A41	TOTAL	(9,597.08)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
A42	CNTY58-SARASOTA SCHL BD			
010500				(133,642.81)
** AGC	A42	TOTAL		(133,642.81)
A43	CNTY51-PASCO GOVT CTR			
010500				(149,720.77)
** AGC	A43	TOTAL		(149,720.77)
A44	CNTY06-BROWARD BD OF CNTY COMMR			
010500				(2,034.87)
** AGC	A44	TOTAL		(2,034.87)
A46	CNTY51-PASCO SCHL BD			
010500				(10,476.76)
** AGC	A46	TOTAL		(10,476.76)
A47	MUN-JACKSONVILLE INFORMATION TECHNOLOGY DIVISION			
010500				(74,710.71)
** AGC	A47	TOTAL		(74,710.71)
A48	CNTY38-LEVY SCHL BD			
010500				(28,087.37)
** AGC	A48	TOTAL		(28,087.37)
A50	CNTY31-INDIAN RIVER GOVT			
010500				(20,879.98)
** AGC	A50	TOTAL		(20,879.98)
A51	CNTY46-OKALOOSA SCHL BD			
010500				(218,722.37)
** AGC	A51	TOTAL		(218,722.37)
A52	CNTY59-SEMINOLE CO			
010500				(43,819.63)
** AGC	A52	TOTAL		(43,819.63)
A53	CNTY08-CHARLOTTE BD OF CNTY COMMRS			
010500				(37,472.70)
** AGC	A53	TOTAL		(37,472.70)
A54	CNTY29-HILLSBOROUGH AVN ATHRTY			
010500				(410,961.78)
** AGC	A54	TOTAL		(410,961.78)
A55	CNTY61-SUWANEE GOVT			
010500				(8,209.43)
** AGC	A55	TOTAL		(8,209.43)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A56	CNTY14-DESOTO SCHL BD			
	010500			(1,381.37)
**	***AGC*** A56		***TOTAL***	(1,381.37)
A57	CNTY05-BREVARD BD OF CNTY COMMRS			
	010500			(105,926.31)
**	***AGC*** A57		***TOTAL***	(105,926.31)
A58	CNTY64-VOLUSIA GOVT			
	010500			(263,900.42)
**	***AGC*** A58		***TOTAL***	(263,900.42)
A59	CNTY56-ST LUCIE SCHL BD			
	010500			(202,367.21)
**	***AGC*** A59		***TOTAL***	(202,367.21)
A60	CNTY13-DADE SCHL BD			
	010500			(77,445.58)
**	***AGC*** A60		***TOTAL***	(77,445.58)
A61	CNTY10-CLAY SCHL BD			
	010500			(28,174.94)
**	***AGC*** A61		***TOTAL***	(28,174.94)
A62	CNTY16-DUVAL SCHL BD			
	010500			(1,160,186.20)
**	***AGC*** A62		***TOTAL***	(1,160,186.20)
A63	CNTY53-POLK BD OF CNTY COMMRS			
	010500			(214,588.04)
**	***AGC*** A63		***TOTAL***	(214,588.04)
A64	CNTY12-COLUMBIA GOVT			
	010500			(61,735.31)
**	***AGC*** A64		***TOTAL***	(61,735.31)
A65	CNTY10-CLAY BD OF CNTY COMMR			
	010500			(23,785.94)
**	***AGC*** A65		***TOTAL***	(23,785.94)
A66	SUWANNEE VALLEY TRANSIT ATHRTY			
	010500			(184.49)
**	***AGC*** A66		***TOTAL***	(184.49)
A67	CNTY33-JEFFERSON SCHL BD			
	010500			(3,878.54)
**	***AGC*** A67		***TOTAL***	(3,878.54)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
A68	CNTY29-HILLSBOROUGH SCHL BD			
	010500			(224,320.63)
**	***AGC*** A68	***TOTAL***		(224,320.63)
A69	PNHDL AREA EDUCL COOPRTV			
	010500			(4,443.40)
**	***AGC*** A69	***TOTAL***		(4,443.40)
A71	CNTY17-ESCAMBIA GOVT			
	010500			(372,101.13)
**	***AGC*** A71	***TOTAL***		(372,101.13)
A72	CNTY03-BAY BD OF CNTY COMMR			
	010500			(32,186.72)
**	***AGC*** A72	***TOTAL***		(32,186.72)
A73	CNTY18-FLAGLER SCHL BD			
	010500			(7,205.92)
**	***AGC*** A73	***TOTAL***		(7,205.92)
A74	CNTY08-CHARLOTTE SCHL BD			
	010500			(119,560.27)
**	***AGC*** A74	***TOTAL***		(119,560.27)
A75	CNTY24-HAMILTON SCHL BD			
	010500			(101.97)
**	***AGC*** A75	***TOTAL***		(101.97)
A76	CNTY42-MARION SCHL BD			
	010500			(110,480.89)
**	***AGC*** A76	***TOTAL***		(110,480.89)
A77	CNTY38-LEVY BD OF CNTY COMMR			
	010500			(88,767.06)
**	***AGC*** A77	***TOTAL***		(88,767.06)
A78	CNTY30-HOLMES SCHL BD			
	010500			(22,819.68)
**	***AGC*** A78	***TOTAL***		(22,819.68)
A79	CNTY35-LAKE SCHL BD			
	010500			(131,107.39)
**	***AGC*** A79	***TOTAL***		(131,107.39)
A80	CNTY26-HENDRY SCHL BD			
	010500			(151,692.68)
**	***AGC*** A80	***TOTAL***		(151,692.68)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
A81	CNTY67-WASHINGTON SCHL BD		
010500			(33,800.96)
** AGC	A81	TOTAL	(33,800.96)
A82	CNTY50-PALM BEACH GOVT		
010500			(39,883.92)
** AGC	A82	TOTAL	(39,883.92)
A84	CNTY28-HIGHLANDS GOVT		
010500			(17,425.79)
** AGC	A84	TOTAL	(17,425.79)
A89	CNTY26-HENDRY GOVT		
010500			(29,878.70)
** AGC	A89	TOTAL	(29,878.70)
A90	CNTY23-GULF SCHL BD		
010500			(53,770.47)
** AGC	A90	TOTAL	(53,770.47)
A92	CNTY65-WAKULLA SCHL BD		
010500			(5,134.59)
** AGC	A92	TOTAL	(5,134.59)
A93	CNTY04-BRADFORD SCHL BD		
010500			(96.66)
** AGC	A93	TOTAL	(96.66)
A95	CNTY03-BAY CLRK OF THE CT		
010500			(14,725.72)
** AGC	A95	TOTAL	(14,725.72)
A97	CNTY55-ST. JOHNS BD OF CNTY COMMR		
010500			(10,304.70)
** AGC	A97	TOTAL	(10,304.70)
A98	CNTY67-WASHINGTON BD OF CNTY COMMR		
010500			(39,916.00)
** AGC	A98	TOTAL	(39,916.00)
A99	CNTY58-SARASOTA BD OF CNTY COMMR		
010500			(444,447.13)
** AGC	A99	TOTAL	(444,447.13)
111	LEG-FL SEN		
010300			(57,173.93)
** AGC	111	TOTAL	(57,173.93)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
AA1	Cnty09-Citrus Schl Bd		
010500			(26,921.78)
** AGC	AA1	TOTAL	(26,921.78)
AA4	Cnty53-Polk Schl Bd		
010500			(499,881.11)
** AGC	AA4	TOTAL	(499,881.11)
AA7	Cnty44-Monroe Cnty BOCC		
010500			(13,258.41)
** AGC	AA7	TOTAL	(13,258.41)
AB4	CNTY66-WALTON SCHL DIST		
010500			(2,251.17)
** AGC	AB4	TOTAL	(2,251.17)
AB5	FL MNCPL PWR AGCY		
010500			(212,951.54)
** AGC	AB5	TOTAL	(212,951.54)
AB7	CNTY20-GADSDEN SCHL BD		
010500			(21,729.86)
** AGC	AB7	TOTAL	(21,729.86)
AC2	Cnty21-Gilchrist Property Appraiser		
010500			(198.56)
** AGC	AC2	TOTAL	(198.56)
AC3	Cnty27-Hernando Schl Bd		
010500			(166,733.99)
** AGC	AC3	TOTAL	(166,733.99)
AC4	Cnty20-Gadsden BOCC		
010500			(997.39)
** AGC	AC4	TOTAL	(997.39)
AC5	Cnty15-Dixie Schl Bd		
010500			(2,070.43)
** AGC	AC5	TOTAL	(2,070.43)
AC6	Cnty62-Taylor Schl Bd		
010500			(69,496.34)
** AGC	AC6	TOTAL	(69,496.34)
AC7	Cnty57-Santa Rosa Schl Dist		
010500			(291,252.39)
** AGC	AC7	TOTAL	(291,252.39)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
AC8	Canaveral Port Authority		
010500			(36,271.83)
** AGC	AC8	TOTAL	(36,271.83)
AD2	CNTY41-MANATEE PORT ATHRTY		
010500			(9,511.78)
** AGC	AD2	TOTAL	(9,511.78)
AD8	CNTY45-NASSAU SCHL BD		
010500			(92,619.34)
** AGC	AD8	TOTAL	(92,619.34)
AD9	FL KEYS MOSQUITO CTRL DIST		
010500			(1,268.02)
** AGC	AD9	TOTAL	(1,268.02)
ADM	SACRED HEART HOSP		
010500			(336.19)
** AGC	ADM	TOTAL	(336.19)
ADN	LAKEVIEW CTR INC		
010500			(331.94)
** AGC	ADN	TOTAL	(331.94)
AE1	CNTY57-SANTA ROSA CLRK OF CT		
010500			(34,824.81)
** AGC	AE1	TOTAL	(34,824.81)
AE5	CNTY28-HIGHLANDS BD OF CNTY COMMR		
010500			(206.13)
** AGC	AE5	TOTAL	(206.13)
AE9	CNTY42-MARION GOVT		
010500			(51,543.36)
** AGC	AE9	TOTAL	(51,543.36)
AF1	CNTY54-PUTNAM GOVT		
010500			(77,780.97)
** AGC	AF1	TOTAL	(77,780.97)
AF2	CNTY32-JACKSON ADMN OFC		
010500			(80,776.01)
** AGC	AF2	TOTAL	(80,776.01)
AF3	CNTY27-HERNANDO BD OF CNTY COMMR		
010500			(17,603.34)
** AGC	AF3	TOTAL	(17,603.34)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
AF7	CNTY36-LEE CNTY PORT AUTHORITY		
010500			(3,483.19)
** AGC	AF7	TOTAL	(3,483.19)
AFK	MONROE LAND ATHRTY		
010500			(9.06)
** AGC	AFK	TOTAL	(9.06)
AFR	OKEECHOBEE REHAB FCLTY INC		
010500			3.60
** AGC	AFR	TOTAL	3.60
AG1	CNTY21-GILCHRIST TAX COLL		
010500			(773.02)
** AGC	AG1	TOTAL	(773.02)
AG3	CNTY48-ORLANDO-ORANGE EXPY ATHRTY		
010500			(635.20)
** AGC	AG3	TOTAL	(635.20)
AG4	CNTY12-COLUMBIA SCHL BD		
010500			(8,438.28)
** AGC	AG4	TOTAL	(8,438.28)
AG7	CNTY25-HARDEE SCHL BD		
010500			(95,553.20)
** AGC	AG7	TOTAL	(95,553.20)
AGZ	THE BOLLES SCHL		
010500			(1,888.62)
** AGC	AGZ	TOTAL	(1,888.62)
AH1	CNTY66-WALTON BD OF CNTY COMMR		
010500			(31,335.64)
** AGC	AH1	TOTAL	(31,335.64)
AH2	CNTY14-DESOTO CRCT JUDGE		
010500			(1,395.68)
** AGC	AH2	TOTAL	(1,395.68)
AH6	CNTY01-ALACHUA LIBRARY DIST		
010500			(14,567.02)
** AGC	AH6	TOTAL	(14,567.02)
AH7	CNTY21-GILCHRIST SCHL BD		
010500			(89.79)
** AGC	AH7	TOTAL	(89.79)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AH8	CNTY18-FLAGLER BD OF CNTY COMMR			
010500				(74,694.52)
**	***AGC***	AH8	***TOTAL***	(74,694.52)
AH9	CNTY30-HOLMES CLRK OF CRCT CT			
010500				(91.00)
**	***AGC***	AH9	***TOTAL***	(91.00)
AHC	LAKE WALES CHARTER SCHOOLS			
010500				(6,556.34)
**	***AGC***	AHC	***TOTAL***	(6,556.34)
AHE	CMNTY BASED CARE OF BREVARD			
010500				(17,959.74)
**	***AGC***	AHE	***TOTAL***	(17,959.74)
AHK	BAYSHORE CONNECTION			
010500				(70.68)
**	***AGC***	AHK	***TOTAL***	(70.68)
AHM	OVERTOWN YOUTH CENTER			
010500				(1,442.94)
**	***AGC***	AHM	***TOTAL***	(1,442.94)
AHP	CNCL ON AGING OF WEST FLORIDA, INC			
010500				(1,690.46)
**	***AGC***	AHP	***TOTAL***	(1,690.46)
AHR	CNTY10-CLAY SUPVSR OF ELECTIONS			
010500				(73.30)
**	***AGC***	AHR	***TOTAL***	(73.30)
AHV	THE CHILDREN'S TRUST			
010500				(653.55)
**	***AGC***	AHV	***TOTAL***	(653.55)
AHW	MNTL HLTH CARE			
010500				(11,167.32)
**	***AGC***	AH	***TOTAL***	(11,167.32)
AHX	METRO BUREAU OF INVSTGTNS (MBI)			
010500				(3,130.50)
**	***AGC***	AHX	***TOTAL***	(3,130.50)
112	LEG-SERGEANTS OFC			
010300				(288,944.40)
**	***AGC***	112	***TOTAL***	(288,944.40)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AJ2	JACKSONVILLE PORT ATHRTY			
010500				(1,262.98)
** AGC	AJ2	TOTAL		(1,262.98)
AJ3	CNTY17-ESCAMBIA MISDEMEANOR & PROB			
010500				(81,993.44)
** AGC	AJ3	TOTAL		(81,993.44)
AJ7	CNTY14-DESOTO GOVERNMENT			
010500				(58,749.00)
** AGC	AJ7	TOTAL		(58,749.00)
AJ9	CNTY15-DIXIE BD OF CNTY COMMR			
010500				(50,012.66)
** AGC	AJ9	TOTAL		(50,012.66)
AJA	NEPTUNE BEACH POLICE DEPT			
010500				(850.55)
** AGC	AJA	TOTAL		(850.55)
AJC	FL INTERFAITH NTWRKNG IN DISASTER INC			
010500				(2.65)
** AGC	AJC	TOTAL		(2.65)
AJE	Anchorage Chlds Home of Bay Cnty Inc			
010500				100.00
** AGC	AJE	TOTAL		100.00
AJL	CNTY53-POLK LIBRARY COOPERATIVE			
010500				(23,410.92)
** AGC	AJL	TOTAL		(23,410.92)
AJP	BREVARD ALZHEIMER'S FOUNDATION INC			
010500				(83.52)
** AGC	AJP	TOTAL		(83.52)
AJQ	ONE HOPE UNITED-FLORIDA REGION INC			
010500				(1,740.18)
** AGC	AJQ	TOTAL		(1,740.18)
AJV	UNTD WAY OF ESCAMBIA CNTY			
010500				(1,495.89)
** AGC	AJV	TOTAL		(1,495.89)
AJY	FL HOSPICES & PALLIATIVE CARE INC			
010500				(496.47)
** AGC	AJY	TOTAL		(496.47)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AK9	CNTY07-CALHOUN SCHL BD			
010500				(1,381.38)
**	AGC	AK9	TOTAL	(1,381.38)
AKA	Early Learning Coalition of Brevard Co Inc			
010500				(5,951.84)
**	AGC	AKA	TOTAL	(5,951.84)
AKE	EARLY LEARNING COALITION OF MIAMI-DADE/MONROE INC			
010500				(732.48)
**	AGC	AKE	TOTAL	(732.48)
AKL	KIDS HOUSE OF SEMINOLE, INC			
010500				(3,115.03)
**	AGC	AKL	TOTAL	(3,115.03)
AKT	EARLY LEARNING COALITION OF NW FL, INC			
010500				(631.65)
**	AGC	AKT	TOTAL	(631.65)
AKU	2-1-1 Big Bend Inc			
010500				(7,832.69)
**	AGC	AKU	TOTAL	(7,832.69)
AKV	CNTY57-SANTA ROSA CNTY BD OF CNTY COMMRS			
010500				(82,067.39)
**	AGC	AKV	TOTAL	(82,067.39)
AKY	CLM WORKFORCE CONNECTION-WITHLACHOOCHEE			
010500				(24,908.87)
**	AGC	AKY	TOTAL	(24,908.87)
AL2	CNTY21-GILCHRIST BD OF CNTY COMMR			
010500				(22,584.16)
**	AGC	AL2	TOTAL	(22,584.16)
AL4	CNTY11-COLLIER MOSQUITO CNTRL			
010500				(5,637.71)
**	AGC	AL4	TOTAL	(5,637.71)
AL5	TAMPA SPORT ATHRTY			
010500				(16,648.33)
**	AGC	AL5	TOTAL	(16,648.33)
AL9	CNTY29-HILLSBOROUGH TAX COLL			
010500				(90.02)
**	AGC	AL9	TOTAL	(90.02)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AM5	CNTY58-SARASOTA HOUSING ATHRTY			
010500				(8,597.88)
** AGC	AM5	TOTAL		(8,597.88)
AN2	CNTY33-JEFFERSON GOVT			
010500				(18,912.90)
** AGC	AN2	TOTAL		(18,912.90)
AN7	PANAMA CITY PORT ATHRTY			
010500				(11,450.34)
** AGC	AN7	TOTAL		(11,450.34)
AP1	CNTY54-PUTNAM APPRSER			
010500				(7.15)
** AGC	AP1	TOTAL		(7.15)
AP2	PINELLAS SUNCST TRAN			
010500				(8,575.56)
** AGC	AP2	TOTAL		(8,575.56)
AP8	HILLSBOROUGH AREA REGL TRAN			
010500				(1,310.44)
** AGC	AP8	TOTAL		(1,310.44)
AR6	SEBRING ARPRT ATHRTY			
010500				(3,590.74)
** AGC	AR6	TOTAL		(3,590.74)
AR7	FL ST FAIR ATHRTY			
010500				(41,131.21)
** AGC	AR7	TOTAL		(41,131.21)
AR9	CNTY39-LIBERTY BD OF CNTY COMMR			
010500				(7,249.43)
** AGC	AR9	TOTAL		(7,249.43)
113	LEG-OFC OF LEGISLATIVE SVC			
010300				(97,231.78)
** AGC	113	TOTAL		(97,231.78)
AS3	CNTY47-OKEECHOBEE SCHL BD			
010500				(67,292.67)
** AGC	AS3	TOTAL		(67,292.67)
AS5	SOUTH INDIAN RIVER WATER CONTROL DISTRICT			
010500				(1,517.07)
** AGC	AS5	TOTAL		(1,517.07)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
AS7	CNTY06-BROWARD AVN DEPT			
010500				(24,844.72)
** AGC	AS7	TOTAL		(24,844.72)
AT3	ORANGE-SEMINOLE-OSCEOLA TRAN ATHRTY			
010500				(1,858.79)
** AGC	AT3	TOTAL		(1,858.79)
AT6	OCALA HOUSING ATHRTY			
010500				(11,617.44)
** AGC	AT6	TOTAL		(11,617.44)
AU1	EMERALD COAST			
010500				(10,747.60)
** AGC	AU1	TOTAL		(10,747.60)
AU7	CNTY33-JEFFERSON EMER MGMT			
010500				(252.67)
** AGC	AU7	TOTAL		(252.67)
AU8	CNTY21-GILCHRIST SUPVSR OF ELEC			
010500				(1,354.41)
** AGC	AU8	TOTAL		(1,354.41)
AW5	URBAN LEA OF PALM BCH CNTY			
010500				64.20
** AGC	AW5	TOTAL		64.20
114	LEG-AUDTR GEN			
010300				(267,531.75)
** AGC	114	TOTAL		(267,531.75)
115	LEG-FL HSE OF REP			
010300				(0.49)
** AGC	115	TOTAL		(0.49)
117	LEG-OFC OF PUB CNCL			
010300				(1,138.56)
** AGC	117	TOTAL		(1,138.56)
118	LEG-JNT LEG MGMT CMMTE			
010300				(1.58)
** AGC	118	TOTAL		(1.58)
B01	AREA AGCY ON AGING TALL			
010500				(1,134.31)
** AGC	B01	TOTAL		(1,134.31)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B02	SR SLTNS OF SW FL			
010500				(5.10)
**	***AGC***	B02	***TOTAL***	(5.10)
B03	NE FL AREA AGCY ON AGING INC			
010500				(6,193.04)
**	***AGC***	B03	***TOTAL***	(6,193.04)
B05	Senior Connection Center Inc			
010500				(3,099.29)
**	***AGC***	B05	***TOTAL***	(3,099.29)
B06	AREA AGCY ON AGING MID FL			
010500				(1,741.30)
**	***AGC***	B06	***TOTAL***	(1,741.30)
B07	CNTY67-WASHINGTON CNCL ON AGING			
010500				(1,977.72)
**	***AGC***	B07	***TOTAL***	(1,977.72)
B08	NW FL AREA ON AGING			
010500				(7,780.72)
**	***AGC***	B08	***TOTAL***	(7,780.72)
B11	AREA AGCY ON AGING PALM BCH GARDENS			
010500				(1,381.37)
**	***AGC***	B11	***TOTAL***	(1,381.37)
B12	CNTY66-WALTON CNCL ON AGING			
010500				(4,592.49)
**	***AGC***	B12	***TOTAL***	(4,592.49)
B14	AREA AGCY ON AGING BROWARD CNTY			
010500				(4,706.25)
**	***AGC***	B14	***TOTAL***	(4,706.25)
B15	AREA AGCY ON AGING CTRL FL			
010500				(2,946.91)
**	***AGC***	B15	***TOTAL***	(2,946.91)
B17	CNTY49-OSCEOLA CNCL ON AGING			
010500				(49.93)
**	***AGC***	B17	***TOTAL***	(49.93)
B23	FL ALLIANCE OF INFO AND REFERRAL SVCS (FLAIR)			
010500				(21,972.96)
**	***AGC***	B23	***TOTAL***	(21,972.96)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B34	FLORIDA'S FOUNDATION, INC.			
010500				42.59
**	***AGC***	B34	***TOTAL***	42.59
B38	CNTY57-SANTA ROSA EARLY LEARNING COALITION			
010500				(5,290.16)
**	***AGC***	B38	***TOTAL***	(5,290.16)
B43	NEW COLG OF FL POL DEPT			
010500				(284.12)
**	***AGC***	B43	***TOTAL***	(284.12)
B45	EARLY LEARNING COALITION OF THE BIG BEND REGION			
010500				(764.22)
**	***AGC***	B45	***TOTAL***	(764.22)
B48	MUN-MIAMI GARDENS			
010500				(108,629.31)
**	***AGC***	B48	***TOTAL***	(108,629.31)
B58	TAMPA-HILLSBOROUGH COUNTY EXPRESSWAY AUTHORITY			
010500				(1,072.86)
**	***AGC***	B58	***TOTAL***	(1,072.86)
B61	SUWANNEE RIVER RGNL LBRY			
010500				(69.63)
**	***AGC***	B61	***TOTAL***	(69.63)
B65	Florida Polytechnic University			
010500				(2,103.14)
**	***AGC***	B65	***TOTAL***	(2,103.14)
B66	CITZN PROP INS CORP			
010500				(2,102,677.14)
**	***AGC***	B66	***TOTAL***	(2,102,677.14)
B67	CHIPOLA HLTHY START			
010500				(526.21)
**	***AGC***	B67	***TOTAL***	(526.21)
B74	NEIGHBORLY CARE NETWORK, INC			
010500				(1,381.37)
**	***AGC***	B74	***TOTAL***	(1,381.37)
B79	S FL CONSERY DIST			
010500				(1,410.06)
**	***AGC***	B79	***TOTAL***	(1,410.06)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
B84	CNTY40-MADISON CNTY BOCC-E911 DEPT			
010500				(7,153.15)
**	AGC	B84	TOTAL	(7,153.15)
B93	CNTY02-BAKER E911			
010500				(9,215.28)
**	AGC	B93	TOTAL	(9,215.28)
B94	CNTY34-LAFAYETTE 911			
010500				(6,401.23)
**	AGC	B94	TOTAL	(6,401.23)
B95	CNTY51-PASCO SUPERVISOR OF ELECTIONS			
010500				(901.32)
**	AGC	B95	TOTAL	(901.32)
B96	CNTY52-PINELLAS PUBLIC LIBRARY COOPERATIVE, INC			
010500				(72.79)
**	AGC	B96	TOTAL	(72.79)
B97	LIBERIA ECONOMIC AND SOCIAL DEVELOPMENT INC			
010500				(1,535.77)
**	AGC	B97	TOTAL	(1,535.77)
B98	CNTY28-HIGHLANDS COUNTY CLERK OF COURT			
010500				(5,535.85)
**	AGC	B98	TOTAL	(5,535.85)
C01	INDIAN RIVER CMNTY COLG			
010500				(101.97)
**	AGC	C01	TOTAL	(101.97)
C02	PALM BEACH CMNTY COLG			
010500				(1,091.54)
**	AGC	C02	TOTAL	(1,091.54)
C04	ST PETERSBURG JR COLG			
010500				(50,338.37)
**	AGC	C04	TOTAL	(50,338.37)
C05	BREVARD CMNTY COLG			
010500				(5,362.93)
**	AGC	C05	TOTAL	(5,362.93)
C07	STATE COLLEGE OF FLORIDA			
010500				(24,978.12)
**	AGC	C07	TOTAL	(24,978.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
C08	MIAMI-DADE CMNTY COLG			
010500				(2,021.03)
**	***AGC***	C08	***TOTAL***	(2,021.03)
C09	PASCO-HERNANDO CMNTY COLG			
010500				(12,212.80)
**	***AGC***	C09	***TOTAL***	(12,212.80)
C10	HILLSBOROUGH CMNTY COLG			
010500				(43,423.33)
**	***AGC***	C10	***TOTAL***	(43,423.33)
C11	COLLEGE OF CENTRAL FLORIDA			
010500				(6,630.18)
**	***AGC***	C11	***TOTAL***	(6,630.18)
C12	N FL COMMUNITY COLLEGE			
010500				(11,498.67)
**	***AGC***	C12	***TOTAL***	(11,498.67)
C13	BROWARD CMNTY COLG			
010500				(10,871.08)
**	***AGC***	C13	***TOTAL***	(10,871.08)
C14	PENSACOLA ST COLG			
010500				(39,931.57)
**	***AGC***	C14	***TOTAL***	(39,931.57)
C15	SANTA FE COLLEGE			
010500				(11,892.63)
**	***AGC***	C15	***TOTAL***	(11,892.63)
C16	SEMINOLE STATE COLLEGE OF FLORIDA			
010500				(3,085.77)
**	***AGC***	C16	***TOTAL***	(3,085.77)
C18	GULF COAST STATE COLG			
010500				(38,750.38)
**	***AGC***	C18	***TOTAL***	(38,750.38)
C19	DAYTONA BCH CMNTY COLG			
010500				(93,905.73)
**	***AGC***	C19	***TOTAL***	(93,905.73)
C20	FLORIDA SOUTHWESTERN STATE COLLEGE			
010500				(17,019.65)
**	***AGC***	C20	***TOTAL***	(17,019.65)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				*Amount*
C22	VALENCIA CMNTY COLG			
	010500			(17,022.42)
**	*AGC*	C22	*TOTAL*	(17,022.42)
C23	FL KEYS CMNTY COLG			
	010500			(8,542.73)
**	*AGC*	C23	*TOTAL*	(8,542.73)
C25	NORTHWEST FLORIDA STATE COLLEGE			
	010500			(2,470.96)
**	*AGC*	C25	*TOTAL*	(2,470.96)
C26	FLORIDA GATEWAY COLLEGE			
	010500			(10,581.71)
**	*AGC*	C26	*TOTAL*	(10,581.71)
C27	TALLAHASSEE CMNTY COLG			
	010500			(108,740.73)
**	*AGC*	C27	*TOTAL*	(108,740.73)
C28	ST JOHNS RIVER CMNTY COLG			
	010500			(41,514.44)
**	*AGC*	C28	*TOTAL*	(41,514.44)
C29	LAKE SUMTER STATE COLG			
	010500			(152.62)
**	*AGC*	C29	*TOTAL*	(152.62)
C33	BETHUNE-COOKMAN COLG			
	010500			(13,946.85)
**	*AGC*	C33	*TOTAL*	(13,946.85)
D01	THE CHILDREN'S HOME, INC. D/B/A CHILDREN'S HOME NE			
	010500			(4,681.84)
**	*AGC*	D01	*TOTAL*	(4,681.84)
D11	FL ASSOC OF COMM COLG			
	010500			(855.56)
**	*AGC*	D11	*TOTAL*	(855.56)
D14	ARTS COUNCIL OF HILLSBOROUGH COUNTY			
	010500			(107.88)
**	*AGC*	D14	*TOTAL*	(107.88)
D18	CNTY50-PALM BEACH PROP APPRSER			
	010500			(1,381.37)
**	*AGC*	D18	*TOTAL*	(1,381.37)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
D19	DUETTE FIRE & RESCUE DIST			
010500				(2,287.56)
**	AGC	D19	TOTAL	(2,287.56)
D24	CNTY55-ST JOHNS E911			
010500				(14,456.64)
**	AGC	D24	TOTAL	(14,456.64)
D34	FLORIDA VIRTUAL CAMPUS			
010500				(43,439.72)
**	AGC	D34	TOTAL	(43,439.72)
D38	CNTY50-PALM BCH CO SCH DIST POLICE DEPT			
010500				(1,281.27)
**	AGC	D38	TOTAL	(1,281.27)
D41	ADMINISTRATIVE OFFICE SIXTH JUDICIAL CIRCUIT			
010500				(10,564.63)
**	AGC	D41	TOTAL	(10,564.63)
F01	CNTY51-PASCO SHER DEPT			
010500				(17,119.91)
**	AGC	F01	TOTAL	(17,119.91)
F02	CNTY32-JACKSON SHER DEPT			
010500				(6,871.82)
**	AGC	F02	TOTAL	(6,871.82)
F03	CNTY36-LEE SHER DEPT			
010500				(70.68)
**	AGC	F03	TOTAL	(70.68)
F04	CNTY01-ALACHUA SHER DEPT			
010500				(10,050.93)
**	AGC	F04	TOTAL	(10,050.93)
F05	CNTY66-WALTON SHER DEPT			
010500				(74,505.40)
**	AGC	F05	TOTAL	(74,505.40)
F07	CNTY56-ST LUCIE SHER DEPT			
010500				(9.92)
**	AGC	F07	TOTAL	(9.92)
F08	CNTY65-WAKULLA SHER DEPT			
010500				(22,893.31)
**	AGC	F08	TOTAL	(22,893.31)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
F09	CNTY60-SUMTER SHER DEPT			
010500				(322.64)
**	***AGC*** F09		***TOTAL***	(322.64)
F10	CNTY62-TAYLOR SHER DEPT			
010500				(8,189.76)
**	***AGC*** F10		***TOTAL***	(8,189.76)
F11	CNTY29-HILLSBOROUGH SHER DEPT			
010500				(4,484.76)
**	***AGC*** F11		***TOTAL***	(4,484.76)
F13	Cnty59-Seminole Sheriff Department			
010500				(10,753.12)
**	***AGC*** F13		***TOTAL***	(10,753.12)
F14	CNTY05-BREVARD SHER DEPT			
010500				(416.57)
**	***AGC*** F14		***TOTAL***	(416.57)
F16	CNTY52-PINELLAS SHER DEPT			
010500				(13,261.81)
**	***AGC*** F16		***TOTAL***	(13,261.81)
F18	CNTY55-ST. JOHNS SHER DEPT			
010500				(25,315.31)
**	***AGC*** F18		***TOTAL***	(25,315.31)
F19	CNTY37-LEON SHER DEPT			
010500				(18,536.52)
**	***AGC*** F19		***TOTAL***	(18,536.52)
F20	CNTY20-GADSDEN SHER DEPT			
010500				(4,560.63)
**	***AGC*** F20		***TOTAL***	(4,560.63)
F21	CNTY30-HOLMES SHER DEPT			
010500				(7,403.19)
**	***AGC*** F21		***TOTAL***	(7,403.19)
F22	CNTY53-POLK COUNTY SHERIFF'S OFFICE			
010500				(41,976.60)
**	***AGC*** F22		***TOTAL***	(41,976.60)
F23	CNTY42-MARION SHER DEPT			
010500				(6,202.00)
**	***AGC*** F23		***TOTAL***	(6,202.00)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
F24	CNTY67-WASHINGTON SHER DEPT			
	010500			(11,946.82)
**	***AGC*** F24	***TOTAL***		(11,946.82)
F25	CNTY41-MANATEE SHER DEPT			
	010500			(31,134.17)
**	***AGC*** F25	***TOTAL***		(31,134.17)
F27	CNTY31-INDIAN RIVER SHER DEPT			
	010500			(29,238.59)
**	***AGC*** F27	***TOTAL***		(29,238.59)
F28	CNTY09-CITRUS SHER DEPT			
	010500			(20,465.82)
**	***AGC*** F28	***TOTAL***		(20,465.82)
F30	CNTY11-COLLIER SHER DEPT			
	010500			(33,110.02)
**	***AGC*** F30	***TOTAL***		(33,110.02)
F31	CNTY27-HERNANDO SHER DEPT			
	010500			(27,837.97)
**	***AGC*** F31	***TOTAL***		(27,837.97)
F32	CNTY44-MONROE SHER DEPT			
	010500			(44,644.46)
**	***AGC*** F32	***TOTAL***		(44,644.46)
F35	CNTY38-LEVY SHER DEPT			
	010500			(54,823.74)
**	***AGC*** F35	***TOTAL***		(54,823.74)
F36	CNTY10-CLAY SHER DEPT			
	010500			(6,946.59)
**	***AGC*** F36	***TOTAL***		(6,946.59)
F37	CNTY24-HAMILTON SHER DEPT			
	010500			(2.10)
**	***AGC*** F37	***TOTAL***		(2.10)
F39	CNTY14-DESOTO SHER DEPT			
	010500			(32,131.17)
**	***AGC*** F39	***TOTAL***		(32,131.17)
F41	CNTY50-PALM BEACH SHER DEPT			
	010500			(18,842.78)
**	***AGC*** F41	***TOTAL***		(18,842.78)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
F42	CNTY06-BROWARD SHER DEPT		
010500			(377,691.33)
** AGC	F42	TOTAL	(377,691.33)
F43	CNTY18-FLAGLER SHER DEPT		
010500			(6,751.79)
** AGC	F43	TOTAL	(6,751.79)
F44	CNTY40-MADISON SHER DEPT		
010500			(1,228.58)
** AGC	F44	TOTAL	(1,228.58)
F46	CNTY21-GILCHRIST SHER DEPT		
010500			(11,430.81)
** AGC	F46	TOTAL	(11,430.81)
F51	CNTY54-PUTNAM SHER DEPT		
010500			(10,762.45)
** AGC	F51	TOTAL	(10,762.45)
F53	CNTY17-ESCAMBIA SHER DEPT		
010500			(24,993.40)
** AGC	F53	TOTAL	(24,993.40)
F54	CNTY26-HENDRY SHER DEPT		
010500			(25,146.59)
** AGC	F54	TOTAL	(25,146.59)
F56	CNTY45-NASSAU SHER DEPT		
010500			(10,966.30)
** AGC	F56	TOTAL	(10,966.30)
F58	CNTY47-OKEECHOBEE SHER DEPT		
010500			(4,825.26)
** AGC	F58	TOTAL	(4,825.26)
F59	CNTY48-ORANGE SHER DEPT		
010500			(40,422.29)
** AGC	F59	TOTAL	(40,422.29)
F61	CNTY02-BAKER SHER DEPT		
010500			(0.01)
** AGC	F61	TOTAL	(0.01)
F62	CNTY23-GULF SHER DEPT		
010500			(24.98)
** AGC	F62	TOTAL	(24.98)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
F63	CNTY57-SANTA ROSA SHER DEPT			
	010500			(418.63)
**	*AGC*	F63	*TOTAL*	(418.63)
FLC	FL LEA OF CITIES INC			
	010500			(10,283.17)
**	*AGC*	FLC	*TOTAL*	(10,283.17)
G0A	GREATER ORLANDO AVN ATHRTY			
	010500			(53,122.44)
**	*AGC*	G0A	*TOTAL*	(53,122.44)
H01	CNTY51-PASCO HLTH COUNCIL			
	010500			(2,628.73)
**	*AGC*	H01	*TOTAL*	(2,628.73)
H02	N CTRL FL HLTH PLAN CNCL			
	010500			(2,598.98)
**	*AGC*	H02	*TOTAL*	(2,598.98)
H05	BROWARD REGL HLTH PLAN CNCL			
	010500			(212.53)
**	*AGC*	H05	*TOTAL*	(212.53)
H07	NW FL & BIG BEND HLTH CNCL			
	010500			(1,259.98)
**	*AGC*	H07	*TOTAL*	(1,259.98)
H10	HLTH PLAN CNCL OF NE FL			
	010500			(1,413.71)
**	*AGC*	H10	*TOTAL*	(1,413.71)
H11	HLTH PLAN CNCL OF SW FL			
	010500			(4,816.00)
**	*AGC*	H11	*TOTAL*	(4,816.00)
210	SCS-ST CT ADMNSTR			
	010300			(64,474.00)
**	*AGC*	210	*TOTAL*	(64,474.00)
211	SCS-CT OF APPEALS-1ST DIS			
	010300			(21,640.90)
**	*AGC*	211	*TOTAL*	(21,640.90)
JAX	MUN-JACKSONVILLE SHERIFF'S OFFICE			
	010500			(18,437.68)
**	*AGC*	JAX	*TOTAL*	(18,437.68)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
212	SCS-CT OF APPEALS-2ND DIS			
010300				(30,340.44)
**	***AGC*** 212		***TOTAL***	(30,340.44)
213	SCS-CT OF APPEALS-3RD DIS			
010300				(17,000.56)
**	***AGC*** 213		***TOTAL***	(17,000.56)
214	SCS-4TH DISTRICT COURT OF APPEALS			
010300				(29,755.51)
**	***AGC*** 214		***TOTAL***	(29,755.51)
215	JAC-State Attorney			
010300				(57,228.88)
**	***AGC*** 215		***TOTAL***	(57,228.88)
216	JAC-Public Defender			
010300				(7,269.49)
**	***AGC*** 216		***TOTAL***	(7,269.49)
218	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 1ST DIST			
010300				(510.33)
**	***AGC*** 218		***TOTAL***	(510.33)
219	JAC-CRMNL CONFLICT & CIVIL REGL CNSL, 2ND DIST			
010300				(15,018.44)
**	***AGC*** 219		***TOTAL***	(15,018.44)
220	SCS-ST CT ADMN			
010300				(0.05)
**	***AGC*** 220		***TOTAL***	(0.05)
K01	DOH-PALM BCH CNTY HLTH DEPT			
010300				(491,730.74)
**	***AGC*** K01		***TOTAL***	(491,730.74)
K02	DOH-BROWARD CNTY HLTH DEPT			
010300				(442,488.91)
**	***AGC*** K02		***TOTAL***	(442,488.91)
K03	DOH-DESOTO CNTY HLTH DEPT			
010300				(61,221.85)
**	***AGC*** K03		***TOTAL***	(61,221.85)
K04	DOH-PASCO CNTY HLTH DEPT			
010300				(91,442.24)
**	***AGC*** K04		***TOTAL***	(91,442.24)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K05	DOH-PINELLAS CNTY HLTH DEPT		
010300			(292,569.20)
** AGC	K05	TOTAL	(292,569.20)
K06	DOH-SUMTER CNTY HLTH DEPT		
010300			(34,402.27)
** AGC	K06	TOTAL	(34,402.27)
K07	DOH-DADE CNTY HLTH DEPT		
010300			(719,316.07)
** AGC	K07	TOTAL	(719,316.07)
K08	DOH-VOLUSIA CNTY HLTH DEPT		
010300			(213,079.66)
** AGC	K08	TOTAL	(213,079.66)
K09	DOH-CITRUS CNTY HLTH DEPT		
010300			(52,262.02)
** AGC	K09	TOTAL	(52,262.02)
K10	DOH-LEVY CNTY HLTH DEPT		
010300			(49,133.05)
** AGC	K10	TOTAL	(49,133.05)
K11	DOH-CHARLOTTE CNTY HLTH DEPT		
010300			(25,972.30)
** AGC	K11	TOTAL	(25,972.30)
K12	DOH-ESCAMBIA CNTY HLTH DEPT		
010300			(79,422.47)
** AGC	K12	TOTAL	(79,422.47)
K13	DOH-SANTA ROSA CNTY HLTH DEPT		
010300			(26,766.09)
** AGC	K13	TOTAL	(26,766.09)
K14	DOH-MARION CNTY HLTH DEPT		
010300			(83,217.01)
** AGC	K14	TOTAL	(83,217.01)
K15	DOH-POLK CNTY HLTH DEPT		
010300			(306,310.88)
** AGC	K15	TOTAL	(306,310.88)
K16	DOH-ORANGE CNTY HLTH DEPT		
010300			(376,545.63)
** AGC	K16	TOTAL	(376,545.63)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			*Amount*
K17	DOH-BRADFORD CNTY HLTH DEPT		
010300			(575.96)
** *AGC*	K17	*TOTAL*	(575.96)
K18	DOH-WASHINGTON CNTY HLTH DEPT		
010300			(15,909.86)
** *AGC*	K18	*TOTAL*	(15,909.86)
K19	DOH-ALACHUA CNTY HLTH DEPT		
010300			(73,450.98)
** *AGC*	K19	*TOTAL*	(73,450.98)
K20	DOH-OKALOOSA CNTY HLTH DEPT		
010300			(40,915.71)
** *AGC*	K20	*TOTAL*	(40,915.71)
K21	DOH-BREVARD CNTY HLTH DEPT		
010300			(218,656.30)
** *AGC*	K21	*TOTAL*	(218,656.30)
K22	DOH-DUVAL CNTY HLTH DEPT		
010300			(372,551.77)
** *AGC*	K22	*TOTAL*	(372,551.77)
K23	DOH-HENDRY CNTY HLTH DEPT		
010300			(81,738.04)
** *AGC*	K23	*TOTAL*	(81,738.04)
K24	DOH-LAKE CNTY HLTH DEPT		
010300			(76,401.33)
** *AGC*	K24	*TOTAL*	(76,401.33)
K25	DOH-NASSAU CNTY HLTH DEPT		
010300			(102,310.76)
** *AGC*	K25	*TOTAL*	(102,310.76)
K26	DOH-SEMINOLE CNTY HLTH DEPT		
010300			(33,185.32)
** *AGC*	K26	*TOTAL*	(33,185.32)
K27	DOH-JACKSON CNTY HLTH DEPT		
010300			(29,692.45)
** *AGC*	K27	*TOTAL*	(29,692.45)
K28	DOH-BAKER CNTY HLTH DEPT		
010300			(21,953.21)
** *AGC*	K28	*TOTAL*	(21,953.21)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K29	DOH-LEE CNTY HLTH DEPT			
010300				(197,582.91)
** AGC	K29	TOTAL		(197,582.91)
K30	DOH-SARASOTA CNTY HLTH DEPT			
010300				(82,160.40)
** AGC	K30	TOTAL		(82,160.40)
K31	DOH-LEON CNTY HLTH DEPT			
010300				(43,938.75)
** AGC	K31	TOTAL		(43,938.75)
K32	DOH-CLAY CNTY HLTH DEPT			
010300				(47,285.47)
** AGC	K32	TOTAL		(47,285.47)
K33	DOH-GILCHRIST CNTY HLTH DEPT			
010300				(11,917.72)
** AGC	K33	TOTAL		(11,917.72)
K34	DOH-HILLSBOROUGH HLTH DEPT			
010300				(412,396.38)
** AGC	K34	TOTAL		(412,396.38)
K35	DOH-DIXIE CNTY HLTH DEPT			
010300				(12,076.30)
** AGC	K35	TOTAL		(12,076.30)
K36	DOH-HOLMES CNTY HLTH DEPT			
010300				(15,296.51)
** AGC	K36	TOTAL		(15,296.51)
K37	DOH-MONROE CNTY HLTH DEPT			
010300				(111,172.94)
** AGC	K37	TOTAL		(111,172.94)
K38	DOH-MANATEE CNTY HLTH DEPT			
010300				(85,515.98)
** AGC	K38	TOTAL		(85,515.98)
K39	DOH-HIGHLAND CNTY HLTH DEPT			
010300				(77,710.58)
** AGC	K39	TOTAL		(77,710.58)
K40	DOH-SUWANNEE CNTY HLTH DEPT			
010300				(35,278.46)
** AGC	K40	TOTAL		(35,278.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			*Amount*
K41	DOH-BAY CNTY HLTH DEPT		
010300			(90,325.97)
** *AGC*	K41	*TOTAL*	(90,325.97)
K42	DOH-CALHOUN CNTY HLTH DEPT		
010300			(9,859.06)
** *AGC*	K42	*TOTAL*	(9,859.06)
K43	DOH-FRANKLIN CNTY HLTH DEPT		
010300			(17,412.77)
** *AGC*	K43	*TOTAL*	(17,412.77)
K44	DOH-GADSDEN CNTY HLTH DEPT		
010300			(27,685.00)
** *AGC*	K44	*TOTAL*	(27,685.00)
K45	DOH-GULF CNTY HLTH DEPT		
010300			(19,799.47)
** *AGC*	K45	*TOTAL*	(19,799.47)
K46	DOH-JEFFERSON CNTY HLTH DEPT		
010300			(22,167.07)
** *AGC*	K46	*TOTAL*	(22,167.07)
K47	DOH-LIBERTY CNTY HLTH DEPT		
010300			(14,163.31)
** *AGC*	K47	*TOTAL*	(14,163.31)
K48	DOH-MADISON CNTY HLTH DEPT		
010300			(20,382.02)
** *AGC*	K48	*TOTAL*	(20,382.02)
K49	DOH-TAYLOR CNTY HLTH DEPT		
010300			(16,770.51)
** *AGC*	K49	*TOTAL*	(16,770.51)
K50	DOH-WAKULLA CNTY HLTH DEPT		
010300			(24,030.84)
** *AGC*	K50	*TOTAL*	(24,030.84)
K51	DOH-ST JOHNS CNTY HLTH DEPT		
010300			(2,127.43)
** *AGC*	K51	*TOTAL*	(2,127.43)
K52	DOH-FLAGLER CNTY HLTH DEPT		
010300			(45,255.98)
** *AGC*	K52	*TOTAL*	(45,255.98)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
K53	DOH-COLUMBIA CNTY HLTH DEPT		
010300			(1,350.34)
** AGC	K53	TOTAL	(1,350.34)
K54	DOH-HAMILTON CNTY HLTH DEPT		
010300			(4,865.39)
** AGC	K54	TOTAL	(4,865.39)
K55	DOH-UNION CNTY HLTH DEPT		
010300			(18,680.06)
** AGC	K55	TOTAL	(18,680.06)
K56	DOH-PUTNAM CNTY HLTH DEPT		
010300			(54,453.19)
** AGC	K56	TOTAL	(54,453.19)
K57	DOH-LAFAYETTE CNTY HLTH DEPT		
010300			(15,359.44)
** AGC	K57	TOTAL	(15,359.44)
K58	DOH-COLLIER CNTY HLTH DEPT		
010300			(30,996.79)
** AGC	K58	TOTAL	(30,996.79)
K59	DOH-OKEECHOBEE CNTY HLTH DEPT		
010300			(13,984.21)
** AGC	K59	TOTAL	(13,984.21)
K60	DOH-MARTIN CNTY HLTH DEPT		
010300			(30,926.17)
** AGC	K60	TOTAL	(30,926.17)
K61	DOH-GLADES CNTY HLTH DEPT		
010300			(8,815.12)
** AGC	K61	TOTAL	(8,815.12)
K62	DOH-HARDEE CNTY HLTH DEPT		
010300			(19,101.19)
** AGC	K62	TOTAL	(19,101.19)
K63	DOH-HERNANDO CNTY HLTH DEPT		
010300			(21,720.92)
** AGC	K63	TOTAL	(21,720.92)
K64	DOH-INDIAN RIVER CNTY HLTH DEPT		
010300			(31,875.37)
** AGC	K64	TOTAL	(31,875.37)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
K65	DOH-OSCEOLA CNTY HLTH DEPT			
010300				(145,018.32)
** AGC	K65	TOTAL		(145,018.32)
K66	DOH-ST LUCIE CNTY HLTH DEPT			
010300				(81,442.71)
** AGC	K66	TOTAL		(81,442.71)
K67	DOH-WALTON CNTY HLTH DEPT			
010300				(67,546.19)
** AGC	K67	TOTAL		(67,546.19)
K70	DOH-CHLD PROTCTN TEAMS 02A-PANAMA CITY/BAY CNTY			
010300				(225.79)
** AGC	K70	TOTAL		(225.79)
K72	DOH-CHLD PROTCTN TEAMS 04-JACKSONVILLE/DUVAL CNTY			
010300				(3,948.32)
** AGC	K72	TOTAL		(3,948.32)
K75	DOH-CHLD PROTCTN TEAMS 6-TAMPA/HILLSBOROUGH CNTY			
010300				(379.21)
** AGC	K75	TOTAL		(379.21)
K81	DOH-CHLD PROTCTN TEAMS 08A-SARASOTA/SARASOTA CNTY			
010300				(460.40)
** AGC	K81	TOTAL		(460.40)
K87	DOH-CHLD PROTCTN TEAMS 14-BARTOW/POLK CNTY			
010300				(813.18)
** AGC	K87	TOTAL		(813.18)
K88	DOH-CHLD PROTCTN TEAMS 15-STUART/ST. LUCIE CNTY			
010300				(271.06)
** AGC	K88	TOTAL		(271.06)
K92	DOH-CMS-CPT-GULF COAST KID'S HOUSE			
010300				(6,921.24)
** AGC	K92	TOTAL		(6,921.24)
221	SCS-DIS CT OF APPEAL			
010300				(1.92)
** AGC	221	TOTAL		(1.92)
LA4	REP-DISTRICT 113-DAVID RICHARDSON			
010500				(668.10)
** AGC	LA4	TOTAL		(668.10)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
LG1	REP-SETH MCKEEL		
010500			(0.01)
** AGC	LG1	TOTAL	(0.01)
240	JAC-CPTAL CLLTRL REP CORP N		
010300			(9,860.36)
** AGC	240	TOTAL	(9,860.36)
M02	NEW HRZNS OF THE TREAS CST INC		
010500			(56,436.47)
** AGC	M02	TOTAL	(56,436.47)
M03	CNTY17-ESCAMBIA CNTY LAKEVIEW CTR		
010500			(64,989.26)
** AGC	M03	TOTAL	(64,989.26)
M05	MERIDIAN BHVRL HLTHCARE INC		
010500			(1,446.01)
** AGC	M05	TOTAL	(1,446.01)
M12	MNTL HLTH SVCS		
010500			(15,918.43)
** AGC	M12	TOTAL	(15,918.43)
M17	LIFESTREAM BHVRL CTR		
010500			(39,592.35)
** AGC	M17	TOTAL	(39,592.35)
M19	THE CENTERS, INC.		
010500			(206.24)
** AGC	M19	TOTAL	(206.24)
M22	ACT CORP		
010500			(20,714.25)
** AGC	M22	TOTAL	(20,714.25)
M24	CIRCLES OF CARE INC		
010500			(33,479.38)
** AGC	M24	TOTAL	(33,479.38)
M26	GUIDANCE/CARE CTR INC		
010500			(2,406.68)
** AGC	M26	TOTAL	(2,406.68)
M28	CARE INC		
010500			(4,043.72)
** AGC	M28	TOTAL	(4,043.72)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
M33	HARBOR BHVRL HLTH CARE		
010500			(6,257.40)
** AGC	M33	TOTAL	(6,257.40)
M38	MNTL HLTH RESRC CTR INC		
010500			(441.64)
** AGC	M38	TOTAL	(441.64)
M39	LIFE MGMT CTR OF NW FL INC		
010500			(4,472.22)
** AGC	M39	TOTAL	(4,472.22)
M40	DISC VILLAGE INC		
010500			(94,659.59)
** AGC	M40	TOTAL	(94,659.59)
M45	OPRN PAR INC		
010500			(56,841.97)
** AGC	M45	TOTAL	(56,841.97)
M46	YTH & FMLY ALTRNTV INC		
010500			(1,314.60)
** AGC	M46	TOTAL	(1,314.60)
M47	Aspire Health Partners		
010500			(68,166.23)
** AGC	M47	TOTAL	(68,166.23)
M48	HOPE HAVEN ASSN		
010500			(836.78)
** AGC	M48	TOTAL	(836.78)
M50	GULFCOAST JEWISH FMLY SVCS		
010500			(29,290.82)
** AGC	M50	TOTAL	(29,290.82)
M55	SW FL ADDCTN SVCS INC		
010500			(2,095.20)
** AGC	M55	TOTAL	(2,095.20)
M57	45th Street Mental Health Center		
010500			(306.74)
** AGC	M57	TOTAL	(306.74)
M58	OAKWOOD CENTER OF THE PALM BEACHES INC		
010500			(11,869.46)
** AGC	M58	TOTAL	(11,869.46)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
M59	CENTERSTONE OF FLORIDA INC		
010500			(1,782.20)
** AGC	M59	TOTAL	(1,782.20)
M62	THE FAMILY SOURCE OF FLORIDA INC		
010500			(41.65)
** AGC	M62	TOTAL	(41.65)
M65	APALACHEE CTR INC		
010500			(76,786.17)
** AGC	M65	TOTAL	(76,786.17)
M68	RIVER REGN HMN SVCS INC		
010500			(7,321.31)
** AGC	M68	TOTAL	(7,321.31)
M69	PINELLAS ASSN FOR RETARDED CHLD		
010500			(319.79)
** AGC	M69	TOTAL	(319.79)
M72	W FL CMNTY CARE CTR		
010500			(6,681.39)
** AGC	M72	TOTAL	(6,681.39)
M73	COPE CTR INC		
010500			(29,913.95)
** AGC	M73	TOTAL	(29,913.95)
241	JAC-CPTAL CLLTRL REP CORP MID		
010300			(33,149.23)
** AGC	241	TOTAL	(33,149.23)
242	JAC-CPTAL CLLTRL REP CORP S		
010300			(23,794.08)
** AGC	242	TOTAL	(23,794.08)
N01	DMA-AVON PARK		
010300			(862.14)
** AGC	N01	TOTAL	(862.14)
N03	DMA-COCOA		
010300			(210.57)
** AGC	N03	TOTAL	(210.57)
N04	DMA-FT LAUDERDALE		
010300			(419.75)
** AGC	N04	TOTAL	(419.75)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N06	DMA-LAKE CITY		
010300			(410.37)
** AGC	N06	TOTAL	(410.37)
N07	DMA-LAKELAND		
010300			(1,126.86)
** AGC	N07	TOTAL	(1,126.86)
N08	DMA-LAKE WALES		
010300			(281.37)
** AGC	N08	TOTAL	(281.37)
N10	DMA-MIAMI		
010300			(3,851.47)
** AGC	N10	TOTAL	(3,851.47)
N11	DMA-ORLANDO		
010300			(1,503.35)
** AGC	N11	TOTAL	(1,503.35)
N12	DMA-PALMETTO		
010300			(280.26)
** AGC	N12	TOTAL	(280.26)
N13	DMA-PANAMA CITY		
010300			(208.74)
** AGC	N13	TOTAL	(208.74)
N15	DMA-PLANT CITY		
010300			10,354.64
** AGC	N15	TOTAL	10,354.64
N16	DMA-ST AUGUSTINE		
010300			(431.58)
** AGC	N16	TOTAL	(431.58)
N17	DMA-CAMP BLANDING		
010300			(10,908.29)
** AGC	N17	TOTAL	(10,908.29)
N18	DMA-SARASOTA		
010300			(1,147.85)
** AGC	N18	TOTAL	(1,147.85)
N19	DMA-STARKE		
010300			(656.31)
** AGC	N19	TOTAL	(656.31)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N20	DMA-ST PETERSBURG		
010300			(317.17)
** AGC	N20	TOTAL	(317.17)
N21	DMA-TALLAHASSEE		
010300			(11,257.15)
** AGC	N21	TOTAL	(11,257.15)
N22	DMA-TAMPA		
010300			(2,506.45)
** AGC	N22	TOTAL	(2,506.45)
N23	DMA-W PALM BCH		
010300			(1,244.77)
** AGC	N23	TOTAL	(1,244.77)
N24	DMA-ST AUGUSTINE 1		
010300			(833,482.30)
** AGC	N24	TOTAL	(833,482.30)
N26	DMA-QUINCY		
010300			(0.06)
** AGC	N26	TOTAL	(0.06)
N27	DMA-MARIANNA		
010300			(602.22)
** AGC	N27	TOTAL	(602.22)
N28	DMA-EUSTIS		
010300			(0.10)
** AGC	N28	TOTAL	(0.10)
N29	DMA-CRAIG FIELD		
010300			(670.09)
** AGC	N29	TOTAL	(670.09)
N31	DMA-SANDFORD		
010300			(208.70)
** AGC	N31	TOTAL	(208.70)
N32	DMA-DAYTONA BEACH		
010300			(438.93)
** AGC	N32	TOTAL	(438.93)
N33	DMA-BRADENTON		
010300			(2,087.95)
** AGC	N33	TOTAL	(2,087.95)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N36	DMA-JACKSONVILLE		
010300			(988.98)
** AGC	N36	TOTAL	(988.98)
N37	DMA-BARTOW		
010300			(290.46)
** AGC	N37	TOTAL	(290.46)
N38	DMA-OCALA		
010300			(257.40)
** AGC	N38	TOTAL	(257.40)
N39	DMA-LEESBURG		
010300			(300.44)
** AGC	N39	TOTAL	(300.44)
N40	DMA-BROOKSVILLE		
010300			(843.98)
** AGC	N40	TOTAL	(843.98)
N41	DMA-CRYSTAL RIVER		
010300			(0.37)
** AGC	N41	TOTAL	(0.37)
N42	DMA-PENSACOLA		
010300			(1,074.14)
** AGC	N42	TOTAL	(1,074.14)
N44	DMA-TEMPLE TERRACE		
010300			(565.32)
** AGC	N44	TOTAL	(565.32)
N45	DMA-PALATKA		
010300			(211.56)
** AGC	N45	TOTAL	(211.56)
N48	DMA-CHIPLEY		
010300			(209.14)
** AGC	N48	TOTAL	(209.14)
N49	DMA-MELBOURNE		
010300			(417.98)
** AGC	N49	TOTAL	(417.98)
N50	DMA-TITUSVILLE		
010300			(209.03)
** AGC	N50	TOTAL	(209.03)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
N54	DMA-RECRUITING STATION		
010300			(752.10)
** AGC	N54	TOTAL	(752.10)
N55	DMA-FT MYERS		
010300			(300.44)
** AGC	N55	TOTAL	(300.44)
N56	DMA-DADE CITY		
010300			(600.88)
** AGC	N56	TOTAL	(600.88)
N57	DMA-HOMESTEAD		
010300			(1,490.52)
** AGC	N57	TOTAL	(1,490.52)
N59	DMA-DELAND		
010300			(209.30)
** AGC	N59	TOTAL	(209.30)
N61	DMA-CRESTVIEW		
010300			(302.35)
** AGC	N61	TOTAL	(302.35)
N63	DMA-FT PIERCE		
010300			(211.00)
** AGC	N63	TOTAL	(211.00)
N66	DMA-ARCADIA		
010300			(300.44)
** AGC	N66	TOTAL	(300.44)
N69	DMA-RECRUITING OFFICE		
010300			(417.40)
** AGC	N69	TOTAL	(417.40)
N70	DMA-WAUCHULA		
010300			(0.22)
** AGC	N70	TOTAL	(0.22)
N71	DMA-WINTER HAVEN		
010300			(380.48)
** AGC	N71	TOTAL	(380.48)
N76	DMA-FL NATL GUARD-PINELLAS PARK		
010300			(2,683.06)
** AGC	N76	TOTAL	(2,683.06)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
N77	DMA-FL NATL GRD BRANDON			
010300				434.03
** AGC	N77	TOTAL		434.03
N78	DMA-FL NATL GRD-PALM HARBOR			
010300				(447.00)
** AGC	N78	TOTAL		(447.00)
N79	DMA-FL NATL GRD-CORAL SPRINGS			
010300				(1,223.15)
** AGC	N79	TOTAL		(1,223.15)
261	SCS-CRCT CTS			
010300				(1,716.33)
** AGC	261	TOTAL		(1,716.33)
262	JAC-JSTC ADMN COM			
010300				(26,562.86)
** AGC	262	TOTAL		(26,562.86)
263	SCS-CNTY CTS			
010300				(326.19)
** AGC	263	TOTAL		(326.19)
264	SCS-JDCL QULIFCATN COMM			
010300				(1,309.19)
** AGC	264	TOTAL		(1,309.19)
P01	S FL REGL PLAN CNCL			
010500				(4,274.21)
** AGC	P01	TOTAL		(4,274.21)
P02	North Central Florida Regional Planning Council			
010500				(3,517.28)
** AGC	P02	TOTAL		(3,517.28)
P03	TAMPA BAY RGNL PLANNING CNCL			
010500				(4,356.71)
** AGC	P03	TOTAL		(4,356.71)
P04	WITHLACOOCHEE RGNL PLAN CNCL			
010500				44.80
** AGC	P04	TOTAL		44.80
P05	TREAS CST RGNL PLAN CNCL			
010500				(1,840.64)
** AGC	P05	TOTAL		(1,840.64)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
P06	CTRL FL RGNL PLAN CNCL			
010500				(2,761.26)
**	***AGC*** P06		***TOTAL***	(2,761.26)
P07	SW FL RGNL PLAN CNCL			
010500				(2,231.80)
**	***AGC*** P07		***TOTAL***	(2,231.80)
P08	E FL RGNL PLAN CNCL			
010500				(1,650.58)
**	***AGC*** P08		***TOTAL***	(1,650.58)
P09	Northeast Florida Regional Planning Council			
010500				(237.63)
**	***AGC*** P09		***TOTAL***	(237.63)
P10	APALACHEE RGNL PLAN CNCL			
010500				(3,764.84)
**	***AGC*** P10		***TOTAL***	(3,764.84)
R01	MUN-ORLANDO			
010500				(85,461.63)
**	***AGC*** R01		***TOTAL***	(85,461.63)
R02	MUN-TAMPA			
010500				(349,420.71)
**	***AGC*** R02		***TOTAL***	(349,420.71)
R04	MUN-WINTER HAVEN			
010500				(80,041.50)
**	***AGC*** R04		***TOTAL***	(80,041.50)
R07	MUN-SARASOTA			
010500				(224,342.29)
**	***AGC*** R07		***TOTAL***	(224,342.29)
R08	MUN-CAPE CORAL			
010500				(1,155.00)
**	***AGC*** R08		***TOTAL***	(1,155.00)
R09	MUN-COCOA BCH			
010500				(8,358.39)
**	***AGC*** R09		***TOTAL***	(8,358.39)
R11	MUN-PLANT CITY			
010500				(21,183.94)
**	***AGC*** R11		***TOTAL***	(21,183.94)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R13	MUN-MELBOURNE			
	010500			(34,729.06)
**	***AGC***	R13	***TOTAL***	(34,729.06)
R14	MUN-CLEARWATER			
	010500			(123,641.18)
**	***AGC***	R14	***TOTAL***	(123,641.18)
R15	MUN-PUNTA GORDA			
	010500			(13.65)
**	***AGC***	R15	***TOTAL***	(13.65)
R16	MUN-N MIAMI BCH			
	010500			(26,772.38)
**	***AGC***	R16	***TOTAL***	(26,772.38)
R19	MUN-CORAL GABLES			
	010500			(68,636.63)
**	***AGC***	R19	***TOTAL***	(68,636.63)
R1B	MUN-BONITA SPRINGS			
	010500			(8,182.92)
**	***AGC***	R1B	***TOTAL***	(8,182.92)
R24	MUN-TEMPLE TERRACE			
	010500			(8,629.22)
**	***AGC***	R24	***TOTAL***	(8,629.22)
R25	MUN-PALM BAY			
	010500			(12,880.06)
**	***AGC***	R25	***TOTAL***	(12,880.06)
R26	MUN-SANFORD			
	010500			(11,789.69)
**	***AGC***	R26	***TOTAL***	(11,789.69)
R27	MUN-WINTER PARK			
	010500			(17,569.78)
**	***AGC***	R27	***TOTAL***	(17,569.78)
R28	MUN-HOMESTEAD			
	010500			(60,974.30)
**	***AGC***	R28	***TOTAL***	(60,974.30)
R29	MUN-MIAMI BCH			
	010500			(1,594.27)
**	***AGC***	R29	***TOTAL***	(1,594.27)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R32	MUN-DUNEDIN			
	010500			(27,226.48)
**	***AGC*** R32		***TOTAL***	(27,226.48)
R34	MUN-ST PETE BCH			
	010500			(7,771.76)
**	***AGC*** R34		***TOTAL***	(7,771.76)
R35	MUN-AVON PARK			
	010500			(9,723.74)
**	***AGC*** R35		***TOTAL***	(9,723.74)
R36	MUN-MIAMI SPRINGS			
	010500			(10,108.60)
**	***AGC*** R36		***TOTAL***	(10,108.60)
R37	MUN-LAKE CITY			
	010500			(25,450.62)
**	***AGC*** R37		***TOTAL***	(25,450.62)
R39	MUN-BRADENTON			
	010500			(14,651.57)
**	***AGC*** R39		***TOTAL***	(14,651.57)
R40	MUN-FT WALTON BCH			
	010500			(15,085.45)
**	***AGC*** R40		***TOTAL***	(15,085.45)
R41	MUN-DAYTONA BCH			
	010500			(58,331.36)
**	***AGC*** R41		***TOTAL***	(58,331.36)
R42	MUN-ST AUGUSTINE			
	010500			(4,038.32)
**	***AGC*** R42		***TOTAL***	(4,038.32)
R43	MUN-TITUSVILLE			
	010500			(19,084.84)
**	***AGC*** R43		***TOTAL***	(19,084.84)
R44	MUN-NEW PORT RICHEY			
	010500			(16,405.80)
**	***AGC*** R44		***TOTAL***	(16,405.80)
R45	MUN-DELRAY BCH			
	010500			(4,108.85)
**	***AGC*** R45		***TOTAL***	(4,108.85)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R46	MUN-OPA LOCKA			
	010500			(10,464.08)
**	***AGC*** R46	***TOTAL***		(10,464.08)
R48	MUN-PERRY			
	010500			(440.19)
**	***AGC*** R48	***TOTAL***		(440.19)
R49	MUN-OAKLAND PARK			
	010500			(155,018.76)
**	***AGC*** R49	***TOTAL***		(155,018.76)
R50	MUN-DEERFIELD BCH			
	010500			(97,326.52)
**	***AGC*** R50	***TOTAL***		(97,326.52)
R52	MUN-PALM BCH			
	010500			(4,774.43)
**	***AGC*** R52	***TOTAL***		(4,774.43)
R53	MUN-PINELLAS PARK			
	010500			(185,300.50)
**	***AGC*** R53	***TOTAL***		(185,300.50)
R54	MUN-NEW SMYRNA BCH UTL COMM			
	010500			(28,554.59)
**	***AGC*** R54	***TOTAL***		(28,554.59)
R55	MUN-SEBASTIAN			
	010500			(12,328.12)
**	***AGC*** R55	***TOTAL***		(12,328.12)
R57	MUN-SUNRISE			
	010500			(1,681.96)
**	***AGC*** R57	***TOTAL***		(1,681.96)
R58	MUN-LEESBURG			
	010500			(20,337.34)
**	***AGC*** R58	***TOTAL***		(20,337.34)
R60	MUN-PALMETTO			
	010500			(4,455.12)
**	***AGC*** R60	***TOTAL***		(4,455.12)
R61	FT PIERCE UTILITIES ATHRTY			
	010500			(5,023.15)
**	***AGC*** R61	***TOTAL***		(5,023.15)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
R62	MUN-DELAND		
010500			(16,999.48)
** AGC	R62	TOTAL	(16,999.48)
R64	MUN-PENSACOLA		
010500			(48,857.06)
** AGC	R64	TOTAL	(48,857.06)
R66	MUN-RIVIERA BCH		
010500			(121,055.41)
** AGC	R66	TOTAL	(121,055.41)
R67	MUN-ARCADIA POLICE DEPT		
010500			(2,833.74)
** AGC	R67	TOTAL	(2,833.74)
R71	MUN-DEFUNIAK SPRINGS		
010500			(12,935.16)
** AGC	R71	TOTAL	(12,935.16)
R73	MUN-COCOA		
010500			(10,721.51)
** AGC	R73	TOTAL	(10,721.51)
R75	MUN-SANIBEL		
010500			(387.82)
** AGC	R75	TOTAL	(387.82)
R76	MUN-WILDWOOD		
010500			(4,313.57)
** AGC	R76	TOTAL	(4,313.57)
R78	MUN-PANAMA CITY		
010500			(92,072.36)
** AGC	R78	TOTAL	(92,072.36)
R79	MUN-OLDSMAR		
010500			(7,625.31)
** AGC	R79	TOTAL	(7,625.31)
R82	MUN-TARPON SPRINGS		
010500			(39,683.90)
** AGC	R82	TOTAL	(39,683.90)
R83	MUN-SOUTH MIAMI		
010500			(512.21)
** AGC	R83	TOTAL	(512.21)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			Amount
R85	MUN-ORANGE PARK			
	010500			(3,983.03)
**	***AGC*** R85	***TOTAL***		(3,983.03)
R86	MUN-EDGEWATER			
	010500			(5,358.16)
**	***AGC*** R86	***TOTAL***		(5,358.16)
R87	MUN-VERO BCH			
	010500			(47,511.49)
**	***AGC*** R87	***TOTAL***		(47,511.49)
R88	MUN-EATONVILLE			
	010500			(5,725.36)
**	***AGC*** R88	***TOTAL***		(5,725.36)
R89	MUN-LAKE MARY			
	010500			(6,512.08)
**	***AGC*** R89	***TOTAL***		(6,512.08)
R90	MUN-LAKELAND			
	010500			(22,796.92)
**	***AGC*** R90	***TOTAL***		(22,796.92)
R91	TAMPA PORT ATHRTY			
	010500			(2,294.39)
**	***AGC*** R91	***TOTAL***		(2,294.39)
R92	MUN-DAVIE			
	010500			(14,546.81)
**	***AGC*** R92	***TOTAL***		(14,546.81)
R94	MUN-DADE CITY			
	010500			(4,788.99)
**	***AGC*** R94	***TOTAL***		(4,788.99)
R95	MUN-LYNN HAVEN			
	010500			61.35
**	***AGC*** R95	***TOTAL***		61.35
R96	MUN-SFTY HARBOR			
	010500			(6,992.39)
**	***AGC*** R96	***TOTAL***		(6,992.39)
R98	MUN-BUNNELL			
	010500			(2,873.68)
**	***AGC*** R98	***TOTAL***		(2,873.68)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RA1	MUN-CHIPLEY		
010500			(5,709.61)
** AGC	RA1	TOTAL	(5,709.61)
RA2	MUN-TAVARES		
010500			(13,769.47)
** AGC	RA2	TOTAL	(13,769.47)
RA3	MUN-HIALEAH GARDENS		
010500			(17,369.26)
** AGC	RA3	TOTAL	(17,369.26)
RA4	MUN-BROOKSVILLE		
010500			(3,599.82)
** AGC	RA4	TOTAL	(3,599.82)
RA7	MUN-GULF BREEZE		
010500			(117,289.71)
** AGC	RA7	TOTAL	(117,289.71)
RA8	MUN-ROCKLEDGE		
010500			(7,014.83)
** AGC	RA8	TOTAL	(7,014.83)
RA9	MUN-PANAMA CITY BCH		
010500			(17,124.09)
** AGC	RA9	TOTAL	(17,124.09)
RAB	MUN-HAINES CITY		
010500			(35,644.17)
** AGC	RAB	TOTAL	(35,644.17)
RAE	MUN-LAKE PARK		
010500			(12,711.49)
** AGC	RAE	TOTAL	(12,711.49)
RAF	MUN-PORT RICHEY		
010500			(3,777.38)
** AGC	RAF	TOTAL	(3,777.38)
RAL	MUN-DELTONA		
010500			(17,889.16)
** AGC	RAL	TOTAL	(17,889.16)
RAN	MUN-VILLAGE OF PINECREST		
010500			(13,902.12)
** AGC	RAN	TOTAL	(13,902.12)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

	Object Code			*Amount*
RAY	MUN-HOLMES BEACH POLICE DEPT			
	010500			(6,906.41)
**	*AGC*	RAY	*TOTAL*	(6,906.41)
RAZ	MUN-FORT MEADE			
	010500			(10,211.26)
**	*AGC*	RAZ	*TOTAL*	(10,211.26)
RB2	MUN-PORT ORANGE			
	010500			(11,818.78)
**	*AGC*	RB2	*TOTAL*	(11,818.78)
RB3	MUN-ORMOND BCH			
	010500			(78,654.59)
**	*AGC*	RB3	*TOTAL*	(78,654.59)
RB6	MUN-NICEVILLE			
	010500			(205.35)
**	*AGC*	RB6	*TOTAL*	(205.35)
RB9	MUN-PALATKA			
	010500			(15,045.18)
**	*AGC*	RB9	*TOTAL*	(15,045.18)
RBF	MUN-JAX BCH POLICE/FIRE/CITY MANAGER			
	010500			(8,419.04)
**	*AGC*	RBF	*TOTAL*	(8,419.04)
RBG	MUN-MELBOURNE AIRPORT AUTHORITY			
	010500			(21,511.18)
**	*AGC*	RBG	*TOTAL*	(21,511.18)
RC1	MUN-BONIFAY			
	010500			(1,751.27)
**	*AGC*	RC1	*TOTAL*	(1,751.27)
RC3	MUN-COTTONDALE			
	010500			(2,249.67)
**	*AGC*	RC3	*TOTAL*	(2,249.67)
RC6	MUN-FLAGLER BCH			
	010500			(2,666.46)
**	*AGC*	RC6	*TOTAL*	(2,666.46)
RC7	MUN-TOWN OF HAVANA			
	010500			(3,779.44)
**	*AGC*	RC7	*TOTAL*	(3,779.44)

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Object Code			Amount
RC8	MUN-CRYSTAL RIVER		
010500			(648.15)
** AGC	RC8	TOTAL	(648.15)
RC9	MUN-MILTON		
010500			(2,841.70)
** AGC	RC9	TOTAL	(2,841.70)
RD2	MUN-FERNANDINA BCH		
010500			(14,937.97)
** AGC	RD2	TOTAL	(14,937.97)
RD3	MUN-AUBURNDALE		
010500			(8,429.06)
** AGC	RD3	TOTAL	(8,429.06)
RD7	MUN-NEW SMYRNA BCH		
010500			(25,487.87)
** AGC	RD7	TOTAL	(25,487.87)
RD8	MUN-FT PIERCE		
010500			(241,353.58)
** AGC	RD8	TOTAL	(241,353.58)
RD9	MUN-BARTOW		
010500			(10,038.83)
** AGC	RD9	TOTAL	(10,038.83)
RE1	MUN-SPRINGFIELD		
010500			(4,592.45)
** AGC	RE1	TOTAL	(4,592.45)
RE2	MUN-LAKE WALES		
010500			(28,242.30)
** AGC	RE2	TOTAL	(28,242.30)
RE3	MUN-S DAYTONA		
010500			(11,368.00)
** AGC	RE3	TOTAL	(11,368.00)
RE4	MUN-HOLLY HILL		
010500			(1,329.66)
** AGC	RE4	TOTAL	(1,329.66)
RF4	MUN-TOWN OF BALDWIN		
010500			(1,302.35)
** AGC	RF4	TOTAL	(1,302.35)

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Object Code			Amount
RF7	MUN-LARGO		
010500			(64,404.58)
** AGC	RF7	TOTAL	(64,404.58)
RF9	MUN-PLANTATION		
010500			(3,056.29)
** AGC	RF9	TOTAL	(3,056.29)
RG3	MUN-CHIEFLAND		
010500			(16,006.54)
** AGC	RG3	TOTAL	(16,006.54)
RG5	MUN-OVIEDO		
010500			(6,555.00)
** AGC	RG5	TOTAL	(6,555.00)
RH6	MUN-VERNON		
010500			(1,159.96)
** AGC	RH6	TOTAL	(1,159.96)
RJ9	MUN-POMONA PARK		
010500			(928.91)
** AGC	RJ9	TOTAL	(928.91)
RK3	MUN-WINTER SPRINGS		
010500			(2,671.77)
** AGC	RK3	TOTAL	(2,671.77)
RK4	MUN-MARGATE		
010500			(21,432.35)
** AGC	RK4	TOTAL	(21,432.35)
RK6	MUN-BELLEAIR BCH		
010500			(2,136.57)
** AGC	RK6	TOTAL	(2,136.57)
RL2	MUN-LONGBOAT KEY		
010500			(29,908.74)
** AGC	RL2	TOTAL	(29,908.74)
RL4	MUN-MONTICELLO		
010500			(5,822.40)
** AGC	RL4	TOTAL	(5,822.40)
RL6	MUN-ARCHER		
010500			(1,252.20)
** AGC	RL6	TOTAL	(1,252.20)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RM2	MUN-CAPE CANAVERAL		
010500			(9,804.66)
** AGC	RM2	TOTAL	(9,804.66)
RM5	MUN-W MELBOURNE		
010500			(4,725.52)
** AGC	RM5	TOTAL	(4,725.52)
RM6	MUN-FT LAUDERDALE		
010500			(33,977.73)
** AGC	RM6	TOTAL	(33,977.73)
RN2	MUN-N LAUDERDALE		
010500			(28,412.02)
** AGC	RN2	TOTAL	(28,412.02)
RN3	MUN-KEYSTONE HEIGHTS		
010500			(1,663.59)
** AGC	RN3	TOTAL	(1,663.59)
RN8	MUN-ATLANTIC BCH		
010500			(9,771.20)
** AGC	RN8	TOTAL	(9,771.20)
RN9	MUN-NEPTUNE BCH		
010500			(15,820.59)
** AGC	RN9	TOTAL	(15,820.59)
RP1	MUN-JACKSONVILLE BCH		
010500			(65,452.10)
** AGC	RP1	TOTAL	(65,452.10)
RP2	MUN-COCONUT CREEK		
010500			(22,567.58)
** AGC	RP2	TOTAL	(22,567.58)
RP4	MUN-CARABELLE		
010500			(723.15)
** AGC	RP4	TOTAL	(723.15)
RP8	MUN-TRENTON		
010500			(5,613.62)
** AGC	RP8	TOTAL	(5,613.62)
RR3	MUN-LABELLE		
010500			(656.74)
** AGC	RR3	TOTAL	(656.74)

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Object Code			Amount
RR4	MUN-LAKE PLACID		
010500			(365.42)
** AGC	RR4	TOTAL	(365.42)
RS4	MUN-MINNEOLA		
010500			(2.10)
** AGC	RS4	TOTAL	(2.10)
RS6	MUN-FRUITLAND PARK		
010500			(901.32)
** AGC	RS6	TOTAL	(901.32)
RS8	MUN-WILLISTON		
010500			(8,840.92)
** AGC	RS8	TOTAL	(8,840.92)
RS9	MUN-BRONSON		
010500			(2,361.83)
** AGC	RS9	TOTAL	(2,361.83)
RT2	MUN-MADISON		
010500			(8,752.39)
** AGC	RT2	TOTAL	(8,752.39)
RT6	MUN-ANNA MARIA		
010500			(2,466.69)
** AGC	RT6	TOTAL	(2,466.69)
RT7	MUN-BRADENTON BCH		
010500			(6,890.06)
** AGC	RT7	TOTAL	(6,890.06)
RT8	MUN-DUNNELLON		
010500			(629.14)
** AGC	RT8	TOTAL	(629.14)
RV3	MUN-S BAY		
010500			1.74
** AGC	RV3	TOTAL	1.74
RV4	MUN-JUPITER		
010500			(12,765.51)
** AGC	RV4	TOTAL	(12,765.51)
RV7	MUN-ZEPHYRHILLS		
010500			(13,548.22)
** AGC	RV7	TOTAL	(13,548.22)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RW1	MUN-ST PETERSBURG		
010500			(148,360.16)
** AGC	RW1	TOTAL	(148,360.16)
RW2	MUN-BELLEAIR		
010500			(10,203.55)
** AGC	RW2	TOTAL	(10,203.55)
RW3	MUN-INDIAN ROCKS BCH		
010500			(5,174.40)
** AGC	RW3	TOTAL	(5,174.40)
RW4	MUN-TREAS ISLAND		
010500			(5,950.43)
** AGC	RW4	TOTAL	(5,950.43)
RW5	MUN-CLEWISTON		
010500			(9,898.81)
** AGC	RW5	TOTAL	(9,898.81)
RW6	MUN-VENICE		
010500			(95,949.45)
** AGC	RW6	TOTAL	(95,949.45)
RW9	MUN-DUNDEE		
010500			(9,618.44)
** AGC	RW9	TOTAL	(9,618.44)
RX1	MUN-SEBRING		
010500			(24,651.57)
** AGC	RX1	TOTAL	(24,651.57)
RX2	MUN-CASSELBERRY		
010500			(24,897.62)
** AGC	RX2	TOTAL	(24,897.62)
RX3	MUN-PORT ST LUCIE		
010500			(70,354.45)
** AGC	RX3	TOTAL	(70,354.45)
RX7	MUN-DANIA		
010500			(11,044.13)
** AGC	RX7	TOTAL	(11,044.13)
RX8	MUN-PONCE INLET		
010500			(4,217.33)
** AGC	RX8	TOTAL	(4,217.33)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
RY1	MUN-GULFPORT		
010500			(17,375.18)
** AGC	RY1	TOTAL	(17,375.18)
RY4	MUN-FROSTPROOF		
010500			(1,685.35)
** AGC	RY4	TOTAL	(1,685.35)
RY6	MUN-ORANGE CITY		
010500			(16,234.57)
** AGC	RY6	TOTAL	(16,234.57)
RZ4	MUN-N MIAMI		
010500			(7,897.10)
** AGC	RZ4	TOTAL	(7,897.10)
RZ7	MUN-DAVENPORT		
010500			(1,814.49)
** AGC	RZ7	TOTAL	(1,814.49)
RZ8	MUN-LAKE ALFRED		
010500			(4,490.50)
** AGC	RZ8	TOTAL	(4,490.50)
RZ9	MUN-GREEN COVE SPRINGS		
010500			(301.77)
** AGC	RZ9	TOTAL	(301.77)
310	EOG-OFC OF THE GOV		
010300			(241,072.27)
** AGC	310	TOTAL	(241,072.27)
311	EOG-GOV MANSION OPRN		
010300			(828.84)
** AGC	311	TOTAL	(828.84)
SBA	SBA-ST BD ADMN		
010300			(50,066.10)
** AGC	SBA	TOTAL	(50,066.10)
SBF	SBA-STAT BD OF ADMN-BOND FIN		
010300			(479.91)
** AGC	SBF	TOTAL	(479.91)
T02	UNIV OF MIAMI		
010500			(18,530.85)
** AGC	T02	TOTAL	(18,530.85)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
T05	EMBRY RIDDLE ARNTCL UNIV			
010500				(37,173.56)
**	AGC	T05	TOTAL	(37,173.56)
T13	BARRY UNIV			
010500				(1,055.15)
**	AGC	T13	TOTAL	(1,055.15)
T15	UNIV OF TAMPA			
010500				(169.02)
**	AGC	T15	TOTAL	(169.02)
TAL	MUN-TALLAHASSEE			
010500				(584,187.55)
**	AGC	TAL	TOTAL	(584,187.55)
U03	First Florida Credit Union			
010500				(8,044.40)
**	AGC	U03	TOTAL	(8,044.40)
U07	FIRST COMMERCE CREDIT UNION			
010500				(11,630.09)
**	AGC	U07	TOTAL	(11,630.09)
U0A	JEFFERSON CNTY TEACH CRDT UNION			
010500				(937.90)
**	AGC	U0A	TOTAL	(937.90)
V47	GREATER NAPLES FIRE RESCUE DISTRICT			
010500				(7,977.37)
**	AGC	V47	TOTAL	(7,977.37)
V64	PARRISH FIRE CTRL DIST			
010500				(858.56)
**	AGC	V64	TOTAL	(858.56)
VA6	N RIVER FIRE DIST			
010500				(562.82)
**	AGC	VA6	TOTAL	(562.82)
VB3	MUN-MYAKKA CTY FIRE CTRL DIST			
010500				(866.05)
**	AGC	VB3	TOTAL	(866.05)
VB6	MIAMI-DADE FIRE RESCUE DEPT			
010500				(56,853.26)
**	AGC	VB6	TOTAL	(56,853.26)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
W01	ST JOHN RIVER WTR MGMT DIST			
010500				(18,494.45)
** AGC	W01	TOTAL		(18,494.45)
W02	SUWANNEE RIVER WTR MGMT DIST			
010500				(1,403.22)
** AGC	W02	TOTAL		(1,403.22)
W03	S FL WTR MGMT DIST			
010500				(407,644.05)
** AGC	W03	TOTAL		(407,644.05)
W04	SW FL WTR MGMT DIST			
010500				(15,016.61)
** AGC	W04	TOTAL		(15,016.61)
W05	N W FL WTR MGMT DIST			
010500				(126,376.40)
** AGC	W05	TOTAL		(126,376.40)
W08	IMMOKALEE WTR & SWR DIS			
010500				(4,039.40)
** AGC	W08	TOTAL		(4,039.40)
360	DOL-DEPT OF THE LOTTERY			
010300				(465,115.06)
** AGC	360	TOTAL		(465,115.06)
370	DEP-OFC OF SECY			
010300				(61.16)
** AGC	370	TOTAL		(61.16)
Y01	COR-FL STAT PRISON			
010300				(111,048.76)
** AGC	Y01	TOTAL		(111,048.76)
Y02	COR-NEW RIVER CRRCTNL INST			
010300				(38,255.79)
** AGC	Y02	TOTAL		(38,255.79)
Y03	COR-LAWTEY CRRCTNL INST			
010300				(38,997.22)
** AGC	Y03	TOTAL		(38,997.22)
Y04	COR-APALACHEE CRRCTNL INST			
010300				(86,991.40)
** AGC	Y04	TOTAL		(86,991.40)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y05	COR-Region 1-Jefferson Correctional Institution			
010300				(61,150.60)
** AGC	Y05	TOTAL		(61,150.60)
Y06	COR-MAYO CRRCTNL INST			
010300				(68,474.00)
** AGC	Y06	TOTAL		(68,474.00)
Y07	COR-LIBERTY CRRCTNL INST			
010300				(71,179.13)
** AGC	Y07	TOTAL		(71,179.13)
Y08	COR-PUTNAM CRRCTNL INST			
010300				(30,594.78)
** AGC	Y08	TOTAL		(30,594.78)
Y09	COR-Region 1-Calhoun Correctional Institution			
010300				(48,517.02)
** AGC	Y09	TOTAL		(48,517.02)
Y10	COR-CROSS CITY CRRCTNL INST			
010300				(48,668.18)
** AGC	Y10	TOTAL		(48,668.18)
Y11	COR-UNION CRRCTNL INST			
010300				(92,618.93)
** AGC	Y11	TOTAL		(92,618.93)
Y12	COR-N FL RECPT CTR			
010300				(33,571.54)
** AGC	Y12	TOTAL		(33,571.54)
Y13	COR-WALTON CRRCTNL INST			
010300				(22,405.85)
** AGC	Y13	TOTAL		(22,405.85)
Y14	COR-HERNANDO CRRCTNL INST			
010300				(34,666.21)
** AGC	Y14	TOTAL		(34,666.21)
Y15	COR-FINANCIAL SERVICES c/o CHARLOTTE CI			
010300				(53,669.97)
** AGC	Y15	TOTAL		(53,669.97)
Y16	COR-JACKSON CRRCTNL INST			
010300				(54,830.20)
** AGC	Y16	TOTAL		(54,830.20)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y17	COR-HOLMES CRRCTNL INST			
010300				(49,183.70)
** AGC	Y17	TOTAL		(49,183.70)
Y18	COR-CENTURY CRRCTNL INST			
010300				(45,695.34)
** AGC	Y18	TOTAL		(45,695.34)
Y19	COR-MARION CRRCTNL INST			
010300				(52,455.75)
** AGC	Y19	TOTAL		(52,455.75)
Y20	COR-SUMTER CRRCTNL INST			
010300				(67,320.27)
** AGC	Y20	TOTAL		(67,320.27)
Y21	COR-GULF CRRCTNL INST			
010300				(72,523.28)
** AGC	Y21	TOTAL		(72,523.28)
Y23	COR-RIVER JUNCTION CRRCTNL INST			
010300				(8,585.98)
** AGC	Y23	TOTAL		(8,585.98)
Y24	COR-AVON PARK CRRCTNL INST			
010300				(61,539.12)
** AGC	Y24	TOTAL		(61,539.12)
Y25	COR-BAKER CRRCTNL INST			
010300				(82,733.91)
** AGC	Y25	TOTAL		(82,733.91)
Y26	COR-BREVARD CRRCTNL INST			
010300				(11,263.86)
** AGC	Y26	TOTAL		(11,263.86)
Y27	COR-FINANCIAL SERVICES c/o DESOTO CI			
010300				(50,472.08)
** AGC	Y27	TOTAL		(50,472.08)
Y28	COR-GLADES CRRCTNL INST			
010300				(8,141.65)
** AGC	Y28	TOTAL		(8,141.65)
Y29	COR-BIG PINE KEY RD PRISON			
010300				(11,193.86)
** AGC	Y29	TOTAL		(11,193.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y30	COR-LAKE CRRCTNL INST			
010300				(57,172.54)
**	AGC	Y30	TOTAL	(57,172.54)
Y31	COR-COLUMBIA CRRCTNL INST			
010300				(77,483.15)
**	AGC	Y31	TOTAL	(77,483.15)
Y32	COR-OKALOOSA CRRCTNL INST			
010300				(39,992.72)
**	AGC	Y32	TOTAL	(39,992.72)
Y33	COR-TOMOKA CRRCTNL INST			
010300				(47,901.14)
**	AGC	Y33	TOTAL	(47,901.14)
Y35	COR-POLK CRRCTNL INST			
010300				(51,264.75)
**	AGC	Y35	TOTAL	(51,264.75)
Y36	COR-FINANCIAL SERVICES c/o DADE CI			
010300				(49,180.47)
**	AGC	Y36	TOTAL	(49,180.47)
Y37	COR-HENDRY CRRCTNL INST			
010300				(8,749.66)
**	AGC	Y37	TOTAL	(8,749.66)
Y38	COR-MARTIN CRRCTNL INST			
010300				(42,156.20)
**	AGC	Y38	TOTAL	(42,156.20)
Y39	COR-HAMILTON CRRCTNL INST			
010300				(64,145.76)
**	AGC	Y39	TOTAL	(64,145.76)
Y40	COR-ORLANDO CRRCTNL INST			
010300				(6,297.04)
**	AGC	Y40	TOTAL	(6,297.04)
Y41	COR-MADISON CRRCTNL INST			
010300				(8,967.38)
**	AGC	Y41	TOTAL	(8,967.38)
Y42	COR-S FL RECEPTION CENTER			
010300				(62,422.80)
**	AGC	Y42	TOTAL	(62,422.80)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
Y43	COR-LARGO ROAD PRISON		
010300			(14,271.70)
** AGC	Y43	TOTAL	(14,271.70)
Y44	COR-CTRL FL RCPTN CTR		
010300			(98,695.61)
** AGC	Y44	TOTAL	(98,695.61)
Y46	COR-MIAMI N CRRCTNL INST		
010300			(49,607.24)
** AGC	Y46	TOTAL	(49,607.24)
Y47	COR-MNTL HLTH INST		
010300			(145,601.52)
** AGC	Y47	TOTAL	(145,601.52)
Y48	COR-LANCASTER CRRCTNL INST		
010300			(48,626.48)
** AGC	Y48	TOTAL	(48,626.48)
Y51	COR-ZEPHYRHILLS CRRCTNL INST		
010300			(48,105.45)
** AGC	Y51	TOTAL	(48,105.45)
Y52	COR-FL CRRCTNL INST		
010300			(84,446.95)
** AGC	Y52	TOTAL	(84,446.95)
Y53	COR-HARDEE CRRCTNL INST		
010300			(57,275.37)
** AGC	Y53	TOTAL	(57,275.37)
Y54	COR-WASHINGTON CRRCTNL INST		
010300			(18,243.73)
** AGC	Y54	TOTAL	(18,243.73)
Y55	COR-TAYLOR CRRCTNL INST		
010300			(59,425.02)
** AGC	Y55	TOTAL	(59,425.02)
Y56	COR-EVERGLADES CRRCTNL INST		
010300			(112,576.14)
** AGC	Y56	TOTAL	(112,576.14)
Y57	COR-WAKULLA CRRCTNL INST		
010300			(64,499.40)
** AGC	Y57	TOTAL	(64,499.40)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
Y58	COR-SANTA ROSA CRRCTNL INST			
010300				(92,542.85)
** AGC	Y58	TOTAL		(92,542.85)
Y60	COR-OKEECHOBEE CRRCTNL INST			
010300				(59,040.71)
** AGC	Y60	TOTAL		(59,040.71)
Y62	COR-FT PIERCE CRRCTNL INST			
010300				(27,693.94)
** AGC	Y62	TOTAL		(27,693.94)
Y63	COR-POMPANO CRRCTNL INSTN			
010300				(7,681.82)
** AGC	Y63	TOTAL		(7,681.82)
Y64	COR-LAKE CITY CRRCTNL INST			
010300				(6,837.70)
** AGC	Y64	TOTAL		(6,837.70)
Y65	COR-DAYTONA BCH CRRCTNL INST			
010300				(55,157.10)
** AGC	Y65	TOTAL		(55,157.10)
Y66	COR-VPN			
010300				(116,209.21)
** AGC	Y66	TOTAL		(116,209.21)
Y67	COR-FRANKLIN CORRECTIONAL INSTITUTION			
010300				(44,382.20)
** AGC	Y67	TOTAL		(44,382.20)
Y68	COR-SUWANNEE CI			
010300				(62,282.15)
** AGC	Y68	TOTAL		(62,282.15)
Y69	COR-DEMILLEY CRRCTNL INST			
010300				(18,369.06)
** AGC	Y69	TOTAL		(18,369.06)
375	DEP-BUREAU OF DESIGN AND CONSTRUCTION			
010300				(107.41)
** AGC	375	TOTAL		(107.41)
376	DEP-DIVISION OF LAW ENFORCEMENT			
010300				(103.22)
** AGC	376	TOTAL		(103.22)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
410	DLA-FIN. & ACCTING		
010300			(806,176.58)
** AGC	410	TOTAL	(806,176.58)
417	DLA-ELECTION COMMISSION		
010300			(1,049.85)
** AGC	417	TOTAL	(1,049.85)
420	ACS-OFC OF COMMR & ADMN		
010300			(1,504,145.49)
** AGC	420	TOTAL	(1,504,145.49)
421	ACS-DIV OF AES		
010300			(16,867.80)
** AGC	421	TOTAL	(16,867.80)
422	ACS-DIV OF STAND		
010300			(4,613.40)
** AGC	422	TOTAL	(4,613.40)
423	ACS-DIV OF FOOD SFTY		
010300			(25,985.38)
** AGC	423	TOTAL	(25,985.38)
424	ACS-DIV OF DRY INDUST		
010300			(126.34)
** AGC	424	TOTAL	(126.34)
425	ACS- MARKETING		
010300			(12,669.96)
** AGC	425	TOTAL	(12,669.96)
426	ACS-DIV OF FRT & VEG INSPCTN		
010300			(13,408.30)
** AGC	426	TOTAL	(13,408.30)
427	ACS-DIV OF ANML INDUST		
010300			(160,410.44)
** AGC	427	TOTAL	(160,410.44)
428	ACS-DIV OF PLNT INDUST		
010300			(62,064.40)
** AGC	428	TOTAL	(62,064.40)
429	ACS-DIV OF FRT & VEG INSPCTN OR MRKTING		
010300			(2,145.99)
** AGC	429	TOTAL	(2,145.99)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
430	ACS-OFC OF AGR TECH SVRCS	
010300		(7,385.00)
** AGC 430	TOTAL	(7,385.00)
431	ACS-DIV OF MRTG	
010300		(3.01)
** AGC 431	TOTAL	(3.01)
433	ACS-DIV OF AQUACULTURE	
010300		(3,505.98)
** AGC 433	TOTAL	(3,505.98)
434	ACS-DIV OF FOR	
010300		(113,762.46)
** AGC 434	TOTAL	(113,762.46)
435	ACS-DIV OF CONSMR SVC	
010300		(60,772.24)
** AGC 435	TOTAL	(60,772.24)
438	ACS-OFC OF LAW ENFCMNT	
010300		(59,280.25)
** AGC 438	TOTAL	(59,280.25)
439	ACS-OFFICE OF ENERGY	
010300		(1,680.44)
** AGC 439	TOTAL	(1,680.44)
450	DOS-OFC OF SECY	
010300		(26,866.43)
** AGC 450	TOTAL	(26,866.43)
451	DOS-DIV OF ELECN	
010300		(873,711.50)
** AGC 451	TOTAL	(873,711.50)
452	DOS-ARCHV,HISTR, REC MGMT	
010300		(37,850.31)
** AGC 452	TOTAL	(37,850.31)
453	DOS-CORP	
010300		(44,684.47)
** AGC 453	TOTAL	(44,684.47)
454	DOS-LBRY AND INFO SVC	
010300		(10,721.84)
** AGC 454	TOTAL	(10,721.84)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
455	DOS-CLTRL AFFR		
010300			(18,822.77)
** AGC	455	TOTAL	(18,822.77)
456	ACS-DIV OF LCNSNG		
010300			(1,997.23)
** AGC	456	TOTAL	(1,997.23)
457	DOS-DIV OF HISTRCL RESRC		
010300			(2,572.06)
** AGC	457	TOTAL	(2,572.06)
458	DOS-DIV OF ADMN SVC		
010300			(4,647.87)
** AGC	458	TOTAL	(4,647.87)
480	DOE-DEPT OF EDUC		
010300			(729,544.77)
** AGC	480	TOTAL	(729,544.77)
482	DOE-KNOTT DATA CTR		
010300			(249.99)
** AGC	482	TOTAL	(249.99)
484	DOE-PUB SCHLS		
010300			(35,875.09)
** AGC	484	TOTAL	(35,875.09)
485	DOE-VOCNL EDUC		
010300			(1,261.21)
** AGC	485	TOTAL	(1,261.21)
487	DOE-DIV OF BLIND SERVICES		
010300			(385.49)
** AGC	487	TOTAL	(385.49)
488	DOE-PROJS CNTRCTS & GRANTS		
010300			(103.82)
** AGC	488	TOTAL	(103.82)
489	SDB-FL SCHOOL FOR THE DEAF & BLIND		
010300			(101,922.67)
** AGC	489	TOTAL	(101,922.67)
490	BOR-BD OF REGENTS		
010300			(4,546.31)
** AGC	490	TOTAL	(4,546.31)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
491	UOF-UNIV OF FL		
010300			(107,986.97)
** AGC	491	TOTAL	(107,986.97)
492	FSU-FL ST UNIV		
010300			(188,098.53)
** AGC	492	TOTAL	(188,098.53)
493	FAM-FL A&M UNIV		
010300			(1,104,925.32)
** AGC	493	TOTAL	(1,104,925.32)
494	UCF-UNIV OF CTRL FL		
010300			(25,495.59)
** AGC	494	TOTAL	(25,495.59)
495	USF-UNIV OF S FL		
010300			(133,783.72)
** AGC	495	TOTAL	(133,783.72)
496	FAU-FL ATL UNIV		
010300			(25,971.32)
** AGC	496	TOTAL	(25,971.32)
497	UWF-UNIV OF WEST FLORIDA		
010300			(78,749.23)
** AGC	497	TOTAL	(78,749.23)
498	FIU-FL INTRNTL UNIV		
010300			(67,839.23)
** AGC	498	TOTAL	(67,839.23)
499	UNF-N FL UNIV		
010300			(50,565.93)
** AGC	499	TOTAL	(50,565.93)
500	DVA-DEPT OF VETRN AFFRS		
010300			(545,276.93)
** AGC	500	TOTAL	(545,276.93)
514	DOAH-ADMNSTRV HEARING		
010300			(71,046.33)
** AGC	514	TOTAL	(71,046.33)
545	DFS-DIV OF WRKRS CMPNSTN		
010300			(6.86)
** AGC	545	TOTAL	(6.86)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
550	DOT-CENTRAL OFC 550		
010300			(3,474,393.10)
** AGC	550	TOTAL	(3,474,393.10)
551	DOT-DISTRICT 1 551		
010300			(49,167.26)
** AGC	551	TOTAL	(49,167.26)
552	DOT-DIST 2 552		
010300			(4,852.82)
** AGC	552	TOTAL	(4,852.82)
553	DOT-DIST 3 553		
010300			(14,987.96)
** AGC	553	TOTAL	(14,987.96)
554	DOT-DIST 4 554		
010300			(46,198.79)
** AGC	554	TOTAL	(46,198.79)
555	DOT-DIST 5 555		
010300			(131,549.18)
** AGC	555	TOTAL	(131,549.18)
556	DOT-DIST 6 556		
010300			(143,413.41)
** AGC	556	TOTAL	(143,413.41)
557	DOT-DIST 7 557		
010300			(9,701.58)
** AGC	557	TOTAL	(9,701.58)
559	DOT-MOTOR CARRIERÿ COMPLIANCE 559		
010300			(235.40)
** AGC	559	TOTAL	(235.40)
570	CIT-DEPT OF CITRUS		
010300			(34,493.92)
** AGC	570	TOTAL	(34,493.92)
590	DCF-DIS TEN		
010300			(70,460.85)
** AGC	590	TOTAL	(70,460.85)
591	DCF-DIS ONE		
010300			(237,941.84)
** AGC	591	TOTAL	(237,941.84)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
592	DCF-DIS TWO		
010300			(312,890.66)
** AGC	592	TOTAL	(312,890.66)
593	DCF-DIS THREE		
010300			(168,324.56)
** AGC	593	TOTAL	(168,324.56)
594	DCF-DIS FOUR		
010300			(317,615.66)
** AGC	594	TOTAL	(317,615.66)
595	DCF-DIS FIVE		
010300			(12,742.27)
** AGC	595	TOTAL	(12,742.27)
596	DCF-DIS SIX		
010300			(492,481.02)
** AGC	596	TOTAL	(492,481.02)
597	DCF-DIS SEVEN		
010300			(536,275.21)
** AGC	597	TOTAL	(536,275.21)
598	DCF-DIS EIGHT		
010300			(217,718.23)
** AGC	598	TOTAL	(217,718.23)
599	DCF-DIS NINE		
010300			(447,527.01)
** AGC	599	TOTAL	(447,527.01)
600	DCF-HDQTRS		
010300			(6,829,518.83)
** AGC	600	TOTAL	(6,829,518.83)
601	DCF-DIS ELEVEN		
010300			(591,255.32)
** AGC	601	TOTAL	(591,255.32)
602	DCF-CMPTR SVC CTR		
010300			(1,182,687.23)
** AGC	602	TOTAL	(1,182,687.23)
603	DCF-OPRTNS		
010300			(1,941.78)
** AGC	603	TOTAL	(1,941.78)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
609	APD-AGENCY FOR PERSONS WITH DISABILITIES		
010300			(270,828.09)
** AGC	609	TOTAL	(270,828.09)
610	PSC-PUB SVC COMM		
010300			(131,747.98)
** AGC	610	TOTAL	(131,747.98)
644	DOH-CHLD PRTCTN TEAMS-COLLIER CNTY		
010300			(0.01)
** AGC	644	TOTAL	(0.01)
650	DEA-DEPART OF ELDR AFFRS		
010300			(486,336.81)
** AGC	650	TOTAL	(486,336.81)
651	OFFICE OF PUBLIC GUARDIAN INC		
010500			(1,408.96)
** AGC	651	TOTAL	(1,408.96)
670	APD-DISTRICT HQ		
010300			(191,126.44)
** AGC	670	TOTAL	(191,126.44)
671	APD-DISTRICT 1		
010300			(5,006.92)
** AGC	671	TOTAL	(5,006.92)
672	APD-DISTRICT 2		
010300			(29,779.66)
** AGC	672	TOTAL	(29,779.66)
673	APD-DISTRICT 3		
010300			(774.04)
** AGC	673	TOTAL	(774.04)
674	APD-DISTRICT 4		
010300			(11,808.21)
** AGC	674	TOTAL	(11,808.21)
677	APD-DISTRICT 7		
010300			(20,208.97)
** AGC	677	TOTAL	(20,208.97)
678	APD-DISTRICT 8		
010300			(20,492.76)
** AGC	678	TOTAL	(20,492.76)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
679	APD-DISTRICT 9	
010300		(17,936.67)
** AGC 679	TOTAL	(17,936.67)
680	AHC-AGCY FOR HLTH CARE ADMN	
010300		(118.63)
** AGC 680	TOTAL	(118.63)
700	COR-CTRL OFC	
010300		(7,984.62)
** AGC 700	TOTAL	(7,984.62)
701	COR-REGION ONE	
010300		(396,677.30)
** AGC 701	TOTAL	(396,677.30)
702	COR-REGION TWO	
010300		(465,119.26)
** AGC 702	TOTAL	(465,119.26)
703	COR-REGION THREE/ORL SVC CTR	
010300		(845,930.27)
** AGC 703	TOTAL	(845,930.27)
704	COR-REGION FOUR	
010300		(680,752.20)
** AGC 704	TOTAL	(680,752.20)
705	COR-REGION FIVE	
010300		(369,196.71)
** AGC 705	TOTAL	(369,196.71)
706	COR-CTRL OFC GS	
010300		(9,172.47)
** AGC 706	TOTAL	(9,172.47)
707	COR-EDUC SCHL ATHRTY	
010300		(80,536.89)
** AGC 707	TOTAL	(80,536.89)
708	COR-FL CORR COMM	
010300		(4,237.07)
** AGC 708	TOTAL	(4,237.07)
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG	
010300		(239,592.42)
** AGC 710	TOTAL	(239,592.42)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code		Amount
711	DLE-OFFICE OF FINANCE & ACCOUNTING	
010300		(3,643.37)
** AGC 711	TOTAL	(3,643.37)
712	DLE-DEPT OF LAW ENFORCEMENT-FIN & ACCTG	
010300		(103,822.52)
** AGC 712	TOTAL	(103,822.52)
714	DLE-CRMNL JSTC INFO SYS	
010300		(4,261,593.86)
** AGC 714	TOTAL	(4,261,593.86)
716	DLE CJNET-EGLIN AFB SECURITY SQD	
010300		(14,873.74)
** AGC 716	TOTAL	(14,873.74)
717	DLE CJNET-FEDERAL RESERVE BANK OF ATLANTA/MIAMI BE	
010300		(6,651.91)
** AGC 717	TOTAL	(6,651.91)
718	DLE CJNET-MACDILL AFB SQD	
010300		(19,950.25)
** AGC 718	TOTAL	(19,950.25)
719	DLE CJNET-PATRICK/CAPE CANAVERAL AFB SECURITY SQD	
010300		(53,498.72)
** AGC 719	TOTAL	(53,498.72)
723	DMS-DIV OF HMN RESRC MGMT	
010300		(12,782.83)
** AGC 723	TOTAL	(12,782.83)
724	DMS-OFC OF SUPPLIER DIVERSITY	
010300		(3,889.56)
** AGC 724	TOTAL	(3,889.56)
726	DMS-DIV OF RETIREMENT	
010300		(437,513.23)
** AGC 726	TOTAL	(437,513.23)
728	DMS-COMM ON HMN REL TF	
010300		(28,919.92)
** AGC 728	TOTAL	(28,919.92)
729	DMS-COMM ON HMN REL GR	
010300		(21,059.03)
** AGC 729	TOTAL	(21,059.03)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
730	DOR-OFC OF EXEC DIR		
010300			(15,436.57)
** AGC	730	TOTAL	(15,436.57)
731	DOR-DIV OF MISC TAX		
010300			(96,056.00)
** AGC	731	TOTAL	(96,056.00)
732	DOR-DIV OF AD VALOREM TAX		
010300			(15,356.06)
** AGC	732	TOTAL	(15,356.06)
733	DOR-DIV OF CHILD SPPRT ENFCMNT		
010300			(1,515,220.47)
** AGC	733	TOTAL	(1,515,220.47)
734	DOR-DIV OF SALES & USE TAX		
010300			(242,253.81)
** AGC	734	TOTAL	(242,253.81)
735	DOR-DIV OF AUDT		
010300			(649,113.08)
** AGC	735	TOTAL	(649,113.08)
736	DOR-DIV OF COLLECT & ENFCMNT		
010300			(127,370.69)
** AGC	736	TOTAL	(127,370.69)
737	DOR-DIV OF INFO,SYS,& SVC		
010300			(11,236.69)
** AGC	737	TOTAL	(11,236.69)
738	DOR-DIV OF TECHL ASSTNCE		
010300			(784,045.60)
** AGC	738	TOTAL	(784,045.60)
740	DEP-OFC OF EXEC DIR		
010300			(55.51)
** AGC	740	TOTAL	(55.51)
760	DHS-DISBURSEMENTS		
010300			(24,857.75)
** AGC	760	TOTAL	(24,857.75)
761	DHSMV-FL HWY PATROL		
010300			(544,048.51)
** AGC	761	TOTAL	(544,048.51)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
762	DHS-DR LCNS		
010300			(327,120.20)
** AGC	762	TOTAL	(327,120.20)
763	DHS-MTR VEHIC		
010300			(30,662.62)
** AGC	763	TOTAL	(30,662.62)
764	DHS-FL HIGHWAY PATROL AUXILIARY		
010300			(1,342.86)
** AGC	764	TOTAL	(1,342.86)
770	FWC-EXEC DIR		
010300			(998,497.39)
** AGC	770	TOTAL	(998,497.39)
771	FWC-FIN & BUDGT OFC		
010300			(50,881.72)
** AGC	771	TOTAL	(50,881.72)
772	FWC-LAW ENFORCEMENT		
010300			(228,993.58)
** AGC	772	TOTAL	(228,993.58)
773	FWC-HAB & SPEC		
010300			(310,967.39)
** AGC	773	TOTAL	(310,967.39)
774	FWC-FWF MANAGEMENT		
010300			(17,725.79)
** AGC	774	TOTAL	(17,725.79)
775	FWC-MARINE FISHERIES		
010300			(13,261.82)
** AGC	775	TOTAL	(13,261.82)
776	FWC-FWRI		
010300			(208,356.04)
** AGC	776	TOTAL	(208,356.04)
777	FWC-HUNTNG & GAME MGT		
010300			(64,750.35)
** AGC	777	TOTAL	(64,750.35)
780	FPC-FL COMM ON OFFENDER REVIEW		
010300			(63,782.79)
** AGC	780	TOTAL	(63,782.79)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code			Amount
790	BPR-EXEC DIR		
010300			(67,281.50)
** AGC	790	TOTAL	(67,281.50)
791	BPR-PARI MUTEL WAGERING		
010300			(37,719.85)
** AGC	791	TOTAL	(37,719.85)
792	BPR-HTL & RSTRNT		
010300			(12,241.53)
** AGC	792	TOTAL	(12,241.53)
793	BPR-FL LAND SALES		
010300			(4,818.69)
** AGC	793	TOTAL	(4,818.69)
794	BPR-DIV OF BEV		
010300			(10,727.46)
** AGC	794	TOTAL	(10,727.46)
795	BPR-CIU LICECSE		
010300			(270.20)
** AGC	795	TOTAL	(270.20)
798	BPR-STAT ATHL COMM		
010300			(789.55)
** AGC	798	TOTAL	(789.55)
799	BPR-DIV OF ADMN		
010300			(470,225.30)
** AGC	799	TOTAL	(470,225.30)
800	DJJ-HEADQUARTERS		
010300			(1,674,881.92)
** AGC	800	TOTAL	(1,674,881.92)
801	DJJ-PROBATION S REGN 11		
010300			(49,992.36)
** AGC	801	TOTAL	(49,992.36)
802	DJJ-PROBATION S REGN 15		
010300			(26,519.70)
** AGC	802	TOTAL	(26,519.70)
803	DJJ-PROBATION S REGN 16		
010300			(2,647.55)
** AGC	803	TOTAL	(2,647.55)

60 2 105001 COMMUNICATIONS WORKING CAPITAL

Object Code				Amount
804	DJJ-PROBATION S REGN 17			
010300				(61,770.98)
**	AGC	804	TOTAL	(61,770.98)
805	DJJ-PROBATION S REGN 19			
010300				(25,143.79)
**	AGC	805	TOTAL	(25,143.79)
806	DJJ-PROBATION S REGN 20			
010300				(20,984.86)
**	AGC	806	TOTAL	(20,984.86)
807	DJJ-PREVENTION AND DIVERSION			
010300				(257.68)
**	AGC	807	TOTAL	(257.68)
808	DJJ-PARTNERSHIPS			
010300				(1,381.37)
**	AGC	808	TOTAL	(1,381.37)
****	FID	105001	TOTAL	(105,238,381.23)

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 2020. 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, 2020

(000s)

FUND BALANCE JULY 1, 2019				
	Balance Per Prior Year's Reconciliation of Fund			$ 60,536
FY 2020	FUND INCREASE (DECREASE)			
	Revenues (Actual and Imputed)			
	From Attachment A	$ 177,600		
	Other	-		
	Total Revenues		$ 177,600	
	Expenditures (Actual Costs):			
	Per State's Financial Report	$ 200,136		
	Less Unallowable Costs (e.g.)			
	Capital Outlay	-		
	Other:			
	Capitalized Disbursements (GL 79400 & 79600)	(67,891)		
	Gain on Disposal of Assets (GL 78100)	(369)		
	(1) Costs in Administrative Transfer (GL 75700)	(177)		
	(2) Service Charge (GL 75800)	(93)		
	Plus Allowable Costs (e.g.):			
	Indirect Costs from SWCAP (3)	$ 2,115		
	Depreciation			
	If Not Included in Actual Costs Above	19,182		
	Other	-		
	Allowable Expenditures		$ 152,903	
	FY 2020 Increase (Decrease)			$ 24,697
FUND BALANCE JUNE 30, 2020			(A)	$ 85,233
	Allowable Reserve(4)		(B)	$ 33,430
	Excess Balance (A) - (B)			$ 51,803
	(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 2020	TRANSFERS (Supported by Official Accounting Records)			
	Transfers in (e.g., Contrib. Capital)		$ 39	
	Transfers Out (e.g., Payback of Contrib. Capital, Other Users of Fund R.E.)		$ (354)	
	Net Transfers			$ (315)

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		-	(74,664,701.77)	(74,664,701.77)
65900		-	(252,003.89)	(252,003.89)
66700		-	(1,318.59)	(1,318.59)
67100		(985,025.06)	(157,558.73)	(1,142,583.79)
67200		-	(605,543.82)	(605,543.82)
67300		(211,500.97)	-	(211,500.97)
67400		(99,234,070.25)	-	(99,234,070.25)
67500		-	-	-
67900		-	(54,689.91)	(54,689.91)
68300		-	-	-
68600		(559,609.22)	(842,745.46)	(1,402,354.68)
68610		-	(31,524.38)	(31,524.38)
68700		-	(35.00)	(35.00)
68900		-	-	-
68910		-	-	-
				(177,600,327.05)
	Rounded (000s)			(177,600)
Transfers In				
65200			(39,262.07)	(39,262.07)
65600			-	-
				(39,262.07)
	Rounded (000s)			(39)
Expenditures				
75700		97,584,362.81	2,873,688.00	100,458,050.81
75704		(22,939,269.00)	-	(22,939,269.00)
75800			93,099.48	93,099.48
75900			7,384,148.20	7,384,148.20
76100			1,171,833.44	1,171,833.44
76700			2,654,075.69	2,654,075.69
77100			13,631,026.09	13,631,026.09
77110			-	-
77200			24,949,189.17	24,949,189.17
77209			492,468.86	492,468.86
77215			-	-
77300			946,093.62	946,093.62
77301			1,874.00	1,874.00
77310			525.00	525.00
77396			(351,691.28)	(351,691.28)
77400			-	-
77600			-	-
78100			368,850.19	368,850.19
78300		7,397,821.70	9.48	7,397,831.18
78500		(4,045,023.02)	-	(4,045,023.02)
78501			-	-
78510			31,524.38	31,524.38
78900			-	-
				132,244,606.81
	Rounded (000s)			132,245
Depreciation (GL 77500)				
77500			19,181,833.72	19,181,833.72
				19,181,833.72
	Rounded (000s)			19,182
Transfers Out				
75200			353,667.29	353,667.29
				353,667.29
	Rounded (000s)			354

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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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	**696001-72400100**	**2,813,756**	**33.68%**	**2,114,715.84**	**2,115**
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Supervision Trust Fund
SUP 3

Trial Balance 1

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH WITH STATE BOARD ADM.-CAP DEP			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT					
		CASH WITH STATE BOARD ADM.-DEBT SVC			
11302					
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11304		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	500,693.93
000000 00		RENT FROM STATE AGENCIES	.00	.00	97,629,100.73
12100		DEBT SERVICE	.00	.00	22,939,269.00-
		PAYMENTS TO SBA	.00	.00	83,003,798.00-
000000 00					
CASH CONTROL					
		TOTAL	.00	.00	7,813,272.34-
002103 00					
089070 20					
310229 00		RELEASED CASH IN STATE TREASURY			
		DEBT SERVICE	.00	.00	22,939,269.00-
		PAYMENTS TO SBA	.00	.00	72,984,259.87-
12200					
		TOTAL	.00	.00	95,923,528.87-
089070 20					
310229 00		RELEASES OF APPROPRIATIONS			
		DEBT SERVICE	.00	.00	22,939,269.00
		PAYMENTS TO SBA	.00	.00	83,003,798.00
12210					
		TOTAL	.00	.00	105,943,067.00
089070 20					
310229 00		CASH IN STATE TREASURY UNVERIFIED			
TRIAL BALANCE BY FUND		RENT FROM STATE AGENCIES	.00	.00	240.17
12400					
		TOTAL	.00	.00	2,206,505.96
002103 00					
		INVESTMENTS WITH S B A-CAPITAL DEP			
JUNE 30, 2020		CATEGORY NAME NOT ON TITLE FILE	.00	.00	29,748,652.19
14202		INVEST WITH STATE BOARD ADM.-DEBT SVC			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,431,741.87
000000 00					
14204		ACCOUNTS RECEIVABLE			
		RENT	.00	.00	.00
000000 00		RENT FROM STATE AGENCIES	.00	.00	15,962.61
15100					
** GL 12100					
		TOTAL	.00	.00	15,962.61
002101 00					
002103 00					

** GL 12200

** GL 12210

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME / ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			INTEREST AND DIVIDENDS RECEIVABLE				
-------	--	-----	CATEGORY NAME NOT ON TITLE FILE		.00	.00	1,121.29
CAT			DUE FROM STATE FUNDS, WITHIN DEPART.				
15300			CATEGORY NAME NOT ON TITLE FILE		.00	.00	211,500.97
000000 00			RENT FROM STATE AGENCIES		.00	.00	428,306.13
16200							
				TOTAL	.00	.00	639,807.10
000000 00							
002103 00			DUE FROM OTHER DEPARTMENTS				
			RENT		.00	.00	19,513.62
CASH CONTROL			RENT FROM STATE AGENCIES		.00	.00	537,205.31
16300							
				TOTAL	.00	.00	556,718.93
002101 00							
002103 00				TOTAL	.00	.00	1,213,609.93
			DEFERRED OUTFLOWS - AMOUNTS DEFERRED O				
			CATEGORY NAME NOT ON TITLE FILE		.00	.00	1,790,440.27
23300			ACCOUNTS PAYABLE				
			RENT		.00	.00	.00
000000 00							
31100			DUE TO STATE FUNDS, WITHIN DEPARTMENT				
			CATEGORY NAME NOT ON TITLE FILE		.00	.00	2,628,119.92-
002101 00			PAYMENTS TO SBA		.00	.00	2,628,119.92
35200							
TRIAL BALANCE BY FUND				TOTAL	.00	.00	.00
000000 00							
310229 00			DUE TO OTHER DEPARTMENTS				
			RENT		.00	.00	.00
35300							
JUNE 30, 2020			CURRENT PORTION LONG TERM DEBT				
002101 00			CATEGORY NAME NOT ON TITLE FILE		.00	.00	15,060,000.00-
37103							
** GL 16200			ACCRUED INTEREST PAYABLE-DEBT SERVICE				
000000 00			CATEGORY NAME NOT ON TITLE FILE		.00	.00	2,660,768.30-
** GL 15XXX & 16XXX							
37903			UNEARNED REVENUE - CURRENT				
000000 00			CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
** GL 16300							
38800							
000000 00							

** GL 35200

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		RENT	.00	.00	.00
		RENT FROM STATE AGENCIES	.00	.00	454,844.80-
		TOTAL	.00	.00	454,844.80-
002101 00					
002103 00		REVENUES RECEIVED IN ADVANCE - CURRENT			
		RENT	.00	.00	.00
38900		DUE TO FEDERAL - ARBITRAGE			
		PAYMENTS TO SBA	.00	.00	.00
002101 00					
45600		BONDS PAYABLE-LONG TERM			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	161,610,000.00-
310229 00					
46103		UNAMORTIZED PREMIUMS - BONDS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	16,687,717.44-
000000 00					
46300		UNAMORTIZED BOND PRODUCTION COST			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
46403		DEFERRED INFLOWS - AMOUNT DEFERRED ON			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,608,127.47-
000000 00					
47500		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	195,175,404.64
000000 00					
53600		OTHER RESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	41,010,486.30-
000000 00					
53800		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00					
53900		SALES OF GOODS AND SERVICES - STATE			
		RENT	.00	.00	19,513.62-
		RENT FROM STATE AGENCIES	.00	.00	965,511.44-
000000 00					
67100		TOTAL	.00	.00	985,025.06-
002101 00					
002103 00		FINES, FORFEITURES, JUDGEMENTS & SETTL			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	211,500.97-
67300					
000000 00					

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		RENTS - STATE			
72400100 00		RENT FROM STATE AGENCIES	.00	.00	99,234,070.25-
		TOTAL	.00	.00	100,430,596.28-
002103 00		INTEREST			
		INTEREST	.00	.00	559,609.22-
		TRANSFERS OUT WITHIN THE AGENCY			
68600		PAYMENTS TO SBA	.00	.00	97,584,362.81
000500 00					
CASH CONTROL		TRANSFER TO CLEARING FUND FOR DEBT SER			
75700		DEBT SERVICE	.00	.00	22,939,269.00-
310229 00					
75704		INTEREST EXPENSE NON-OPERATING			
		PAYMENTS TO SBA	.00	.00	7,397,821.70
089070 20					
		AMORTIZATION AND FISCAL CHARGES			
78300		PAYMENTS TO SBA	.00	.00	4,045,023.02-
310229 00					
78500		APPROPRIATIONS			
		DEBT SERVICE	.00	.00	22,939,269.00-
310229 00		PAYMENTS TO SBA	.00	.00	83,003,798.00-
		TOTAL	.00	.00	105,943,067.00-
91100					
089070 20					
		APPROPRIATIONS, ALLOCATED			
310229 00		DEBT SERVICE	.00	.00	22,939,269.00
TRIAL BALANCE BY FUND		PAYMENTS TO SBA	.00	.00	83,003,798.00
		TOTAL	.00	.00	105,943,067.00
91200					
089070 20					
** GL 6XXXX		APPROVED BUDGET			
310229 00		DEBT SERVICE	.00	.00	22,939,269.00-
JUNE 30, 2020		PAYMENTS TO SBA	.00	.00	83,003,798.00-
		TOTAL	.00	.00	105,943,067.00-
92100					
089070 20					
		APPROVED BUDGET, ALLOTTED			
310229 00		DEBT SERVICE	.00	.00	22,939,269.00
92200					
089070 20					

** GL 91100

** GL 91200

72400100 FACILITIES MANAGEMENT
60 2 313001 72400100 00 FL FACILITIES POOL CLEARING TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO SBA		.00	.00	83,003,798.00
			TOTAL	.00	.00	105,943,067.00
310229 00		ALLOTMENTS				
		DEBT SERVICE		.00	.00	22,939,269.00-
		PAYMENTS TO SBA		.00	.00	83,003,798.00-
93100						
089070 20			TOTAL	.00	.00	105,943,067.00-
310229 00		BUDGETARY FUND BALANCE				
		DEBT SERVICE		.00	.00	22,939,269.00
CASH CONTROL		PAYMENTS TO SBA		.00	.00	83,003,798.00
99100						
089070 20			TOTAL	.00	.00	105,943,067.00
310229 00			TOTAL	.00	.00	14,517,902.46-

TRIAL BALANCE BY FUND

** GL 92200

JUNE 30, 2020

** GL 93100

** GL 99100
*** FUND

Trial Balance 2

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CAT		CASH ON HAND			
------- -- -----		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11100		UNRELEASED CASH IN STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,464,068.54
12100		TRANSFERS	.00	.00	252,003.89
000000 00		TRANSFER OF FEDERAL FUNDS	.00	.00	72,557.85
001500 00		TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	19,607.96
001510 00		REFUNDS	.00	.00	3,109.99
001520 00		REIMBURSEMENTS	.00	.00	1,279.63
001800 00		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	254,976.00
001801 00		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	605,579.82
001903 00		SALE OF INVESTMENTS	.00	.00	67,960,000.00
001905 00		RENT	.00	.00	17,250.00
002000 00		INSURANCE RECOVERIES - OTHER	.00	.00	54,121.40
002161 00		RECEIPTS FROM SBA-EXCLUDING	.00	.00	78,596,474.34
002801 00		SALARIES AND BENEFITS	.00	.00	14,844,983.00-
003000 00	GF 010000 00	SALARIES AND BENEFITS	.00	.00	1,209.35
010000 00		OTHER PERSONAL SERVICES	.00	.00	268,586.00-
	GF 040000 00	EXPENSES	.00	.00	5,072,537.28-
030000 00		EXPENSES	.00	.00	14,983.90
040000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
		COMPL/AMER DISABIL ACT	.00	.00	287,228.70-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	15,033.29-
081010 17		CAP. DEPRE. - GENERAL	.00	.00	30,616.01-
083400 14		CAP. DEPRE. - GENERAL	.00	.00	3,388.17-
083400 15		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.50-
083400 16		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13-
083400 17		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.19-
083400 18		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
083400 19		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00-
088GF0100777 00		CONTRACTED SERVICES	.00	.00	183,846.30
100021 00		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
		DMS/FACILITIES SECURITY	.00	.00	27,215.05
		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
		INTERIOR REFURBISH / LEASE	.00	.00	15,912.70
100857 00		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00-
103241 00					

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	GENERAL LEDGER ACCOUNT NAME YR CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	STATE UTILITY PAYMENTS	.00	.00	14,502,406.00-
	STATE UTILITY PAYMENTS	.00	.00	215,077.13
*-CF-103647 00	CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00-
CAT	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
103647 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,342.91
* CF 105281 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00-
105153 00	CAPITOL REPAIRS	.00	.00	50,000.00-
105280 00	TR TO ADMIN TF	.00	.00	2,795,997.00-
105281 00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
	DP ASSESSMENT (DMS)	.00	.00	252,908.00-
107040 00	REFUND NONSTATE REVENUES	.00	.00	350,000.00-
108900 00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
CASH CONTROL				
185080 00				
190000 00				
210004 00	TOTAL	.00	.00	28,697,436.51-
220030 00				
310322 00	RELEASED CASH IN STATE TREASURY			
	SALARIES AND BENEFITS	.00	.00	12,836,344.77-
	SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00	OTHER PERSONAL SERVICES	.00	.00	167,621.16-
12200	OTHER PERSONAL SERVICES	.00	.00	.00
*-010000 00 CF 030000 00	EXPENSES	.00	.00	4,744,350.15-
	EXPENSES	.00	.00	.00
*-030000 00 CF 040000 00	OPERATING CAPITAL OUTLAY	.00	.00	58,574.58-
	OPERATING CAPITAL OUTLAY	.00	.00	.00
*-040000 00 CF 060000 00	COMPL/AMER DISABIL ACT	.00	.00	287,227.89-
	CAP. DEPRE. - GENERAL	.00	.00	15,033.00-
060000 00	CAP. DEPRE. - GENERAL	.00	.00	30,616.00-
TRIAL BALANCE BY FUND	CAP. DEPRE. - GENERAL	.00	.00	3,387.00-
081010 17	CAP. DEPRE. - GENERAL	.00	.00	998,706.77-
083400 14	CAP. DEPRE. - GENERAL	.00	.00	9,541,650.21-
083400 15	CAP. DEPRE. - GENERAL	.00	.00	5,562,214.07-
083400 16	CAP. DEPRE. - GENERAL	.00	.00	222,000.00-
08/17/2020	MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
083400 18	ACQUISITION/MOTOR VEHICLES	.00	.00	147,715.30-
083400 19	TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00-
083400 20	CONTRACTED SERVICES	.00	.00	9,237,702.28-
088040 20	CONTRACTED SERVICES	.00	.00	.00
*-CF 100777 00	DMS/FACILITIES SECURITY	.00	.00	1,001,108.00-
100661 00	DMS/FACILITIES SECURITY	.00	.00	.00
* CF 100854 00	INTERIOR REFURBISH / LEASE	.00	.00	1,666,312.38-
100777 00				
100854 00				
** GL 12100				
100857 00				

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100857 00		INTERIOR REFURBISH / LEASE	.00	.00	.00
		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00-
		STATE UTILITY PAYMENTS	.00	.00	12,338,427.43-
CAT		STATE UTILITY PAYMENTS	.00	.00	.00
* CF 103647 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	222,418.51-
103241 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,511,054.12-
103647 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	84,643.34-
105153 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
* CF 105281 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00-
105280 00		CAPITOL REPAIRS	.00	.00	50,000.00-
105281 00		TR TO ADMIN TF	.00	.00	2,795,997.00-
		PURCHASE OF INVESTMENTS	.00	.00	67,560,000.00-
CASH CONTROL		DP ASSESSMENT (AST)	.00	.00	.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	252,908.00-
108900 00		REFUND NONSTATE REVENUES	.00	.00	17,898.50-
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	118,810.43-
190000 00					
210003 00		TOTAL	.00	.00	139,159,373.89-
210004 00					
220030 00					
310322 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	14,844,983.00
		OTHER PERSONAL SERVICES	.00	.00	268,586.00
		EXPENSES	.00	.00	5,176,035.00
12210		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
010000 00		COMPL/AMER DISABIL ACT	.00	.00	287,228.70
030000 00		CAP. DEPRE. - GENERAL	.00	.00	15,033.29
040000 00		CAP. DEPRE. - GENERAL	.00	.00	30,616.01
060000 00		CAP. DEPRE. - GENERAL	.00	.00	3,388.17
081010 17		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.50
083400 14		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13
083400 15		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.19
083400 16		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
083400 17		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
083400 18		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400 19		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00
083400 20		CONTRACTED SERVICES	.00	.00	10,800,370.00
088040 18		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
100661 00		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00
100777 00		STATE UTILITY PAYMENTS	.00	.00	14,502,406.00
100854 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00
100857 00					
103241 00					
103647 00					
105153 00					
** GL 12200					

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
GL-CODE	DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
	LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00
CAT	CAPITOL REPAIRS	.00	.00	50,000.00
105280 00	TR TO ADMIN TF	.00	.00	2,795,997.00
105281 00	PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
107040 00	DP ASSESSMENT (DMS)	.00	.00	252,908.00
108900 00	REFUND NONSTATE REVENUES	.00	.00	350,000.00
185080 00	SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
190000 00				
210004 00	TOTAL	.00	.00	178,562,550.99
220030 00				
310322 00	TOTAL	.00	.00	10,705,740.59
CASH CONTROL				
	POOLED INVESTMENTS WITH STATE TREASURY			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	20,514,867.33
	INTEREST-INVESTMENTS	.00	.00	866,175.14
14100	SALE OF INVESTMENTS	.00	.00	67,960,000.00-
000000 00	PURCHASE OF INVESTMENTS	.00	.00	67,560,000.00
000502 00	TOTAL	.00	.00	20,981,042.47
002000 00				
190000 00	ACCOUNTS RECEIVABLE			
	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	196.00
	SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	8,014.00
15100	RENT	.00	.00	4,080.16
001903 00	TOTAL	.00	.00	12,290.16
001905 00				
002101 00	INTEREST AND DIVIDENDS RECEIVABLE			
	INTEREST-INVESTMENTS	.00	.00	44,771.16
15300	ALLOWANCE FOR UNCOLLECTIBLES			
000502 00	EXPENSES	.00	.00	.00
15900	DUE FROM STATE FUNDS, WITHIN DEPART.			
040000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16200	SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
** GL 12210	RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
	EXPENSES	.00	.00	103,497.72-
** GL 12XXX	EXPENSES	.00	.00	103,497.72
** CF 040000 00				
003000 00	TOTAL	.00	.00	.00
040000 00				

** GL 14100

** GL 15100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			DUE FROM OTHER DEPARTMENTS			
			TRANSFERS	.00	.00	72,557.85-
CAT			TRANSFER OF FEDERAL FUNDS	.00	.00	72,557.85
16300			REFUNDS	.00	.00	.00
001500 00			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
001510 00			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	7,825.09
001800 00						
001903 00			TOTAL	.00	.00	7,825.09
001905 00			DUE FROM OTHER GOVERNMENTAL UNITS			
			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	72.00
CASH CONTROL						
16500			DUE FROM COMPONENT UNIT/PRIMARY			
			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	216.00
001903 00			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	876.00
16700						
			TOTAL	.00	.00	1,092.00
001903 00						
001905 00			TOTAL	.00	.00	66,050.41
			OFFICE SUPPLY INVENTORY			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
17140			WORKS OF ART & HISTORICAL TREASURES-DE			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,013,632.28
000000 00						
26400			ACC DEPR -WORKS OF ART & HISTORICAL T			
000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	601,488.93-
26500			ART & HISTORICAL TREASURES - NONDEPREC			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	304,871.40
000000 00			EXPENSES	.00	.00	35.00
26600			OPERATING CAPITAL OUTLAY	.00	.00	7,632.00
000000 00						
			TOTAL	.00	.00	312,538.40
000000 00						
			LAND AND LAND IMPROVEMENTS			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
27100			BUILDINGS AND BUILDING IMPROVEMENTS			
27200						

** GL 15XXX & 16XXX

** GL 16700

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	595,864,613.85
		EXPENSES	.00	.00	8,172,604.41
-------	--	------EXPENSES----------	.00	.00	.00
*CAT CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	168,451,964.55
000000 00		COMPL/AMER DISABIL ACT	.00	.00	695,082.25
040000 00		COMPL/AMER DISABIL ACT	.00	.00	.00
060000 00		LIFE SAFETY PROJ, STW	.00	.00	5,037.00
		LIFE SAFETY PROJ, STW	.00	.00	.00
081010 00		CAP. DEPRE. - GENERAL	.00	.00	76,721,017.05
081010 14		CAP. DEPRE. - GENERAL	.00	.00	1,230.00
081400 00		CAP. DEPRE. - GENERAL	.00	.00	731,221.80-
081400 14		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	343,789.80
083400 00 CASH CONTROL		CONTRACTED SERVICES	.00	.00	15,140.00
083400 16		INTERIOR REFURBISH / LEASE	.00	.00	1,866,444.96
083400 17				----------	----------
088040 00		TOTAL	.00	.00	851,405,702.07
100777 00					
100857 00		ACC DEPR - BUILDINGS & BUILDING IMPROV			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	354,403,765.17-
		EXPENSES	.00	.00	323,151.27-
27300		OPERATING CAPITAL OUTLAY	.00	.00	50,507,595.84-
		COMPL/AMER DISABIL ACT	.00	.00	5,801.06-
000000 00		COMPL/AMER DISABIL ACT	.00	.00	14,320.39-
040000 00		LIFE SAFETY PROJ, STW	.00	.00	461.78-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	26,779,682.42-
081010 00		CAP. DEPRE. - GENERAL	.00	.00	44,838.93-
081010 17		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	17,189.52-
081400 00		INTERIOR REFURBISH / LEASE	.00	.00	19,092.10-
083400 00 TRIAL BALANCE BY FUND				----------	----------
083400 17		TOTAL	.00	.00	432,115,898.48-
088040 00					
100857 00		INFRASTRUCTURE AND OTHER IMPROVEMENTS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	17,319,894.59
JUNE 30, 2020					
27400		ACC DEPR - INFRASTRUCTURE & OTHER IMPR			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,831,337.97-
27500		CAP. DEPRE. - GENERAL	.00	.00	364.80-
000000 00				----------	----------
		TOTAL	.00	.00	11,831,702.77-
083400 00		FURNITURE AND EQUIPMENT			

** GL 27200
27600

** GL 27300

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	679,730.50
		EXPENSES	.00	.00	335,931.42-
------- -- ------		OPERATING CAPITAL OUTLAY	.00	.00	707,436.08
CAT		CAP. DEPRE. - GENERAL	.00	.00	2,195.00
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	28,850.00
040000 00		CONTRACTED SERVICES	.00	.00	205,706.72
060000 00				----------	----------
083400 00		TOTAL	.00	.00	1,287,986.88
100021 00					
100777 00		COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	907,035.62
		EXPENSES	.00	.00	223,147.22
27640		OPERATING CAPITAL OUTLAY	.00	.00	650,939.06-
		CAP. DEPRE. - GENERAL	.00	.00	49,338.95
000000 00				----------	----------
040000 00		TOTAL	.00	.00	528,582.73
060000 00					
083400 00		MOTOR VEHICLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	449,183.66
		EXPENSES	.00	.00	95,964.00
27640		OPERATING CAPITAL OUTLAY	.00	.00	78,514.69-
		ACQUISITION/MOTOR VEHICLES	.00	.00	377,774.20
000000 00		CORRECTIONS ONLY	.00	.00	20,324.00-
040000 00				----------	----------
060000 00		TOTAL	.00	.00	824,083.17
100021 00					
990000 00		ACC DEPR - FURNITURE & EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	575,307.28-
		EXPENSES	.00	.00	9,510.97-
27700		OPERATING CAPITAL OUTLAY	.00	.00	591,612.23-
		CAP. DEPRE. - GENERAL	.00	.00	3,719.51-
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	7,212.60-
040000 00		CONTRACTED SERVICES	.00	.00	205,706.72-
060000 00				----------	----------
083400 00		TOTAL	.00	.00	1,393,069.31-
100021 00					
100777 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	668,944.65-
		EXPENSES	.00	.00	124,479.17-
27710		OPERATING CAPITAL OUTLAY	.00	.00	451,184.42
		CAP. DEPRE. - GENERAL	.00	.00	7,608.78-
000000 00				----------	----------
040000 00		TOTAL	.00	.00	349,848.18-
060000 00					
083400 00					

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCUM DEPR-MTR VEHICLES-PASSENGER			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	294,453.82-
CAT		EXPENSES	.00	.00	95,963.11-
27740		OPERATING CAPITAL OUTLAY	.00	.00	568.27-
000000 00		ACQUISITION/MOTOR VEHICLES	.00	.00	51,900.06-
040000 00		CORRECTIONS ONLY	.00	.00	18,290.00
060000 00		TOTAL	.00	.00	424,595.26-
100021 00					
990000 00		CONSTRUCTION WORK IN PROGRESS			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL		EXPENSES	.00	.00	2,727,439.78
27800		COMPL/AMER DISABIL ACT	.00	.00	283,596.89
000000 00		CAP. DEPRE. - GENERAL	.00	.00	22,248,079.92
040000 00		CONTRACTED SERVICES	.00	.00	.00
081010 00		INTERIOR REFURBISH / LEASE	.00	.00	1,178,533.89
083400 00		TOTAL	.00	.00	26,437,650.48
100777 00					
100857 00		CONSTRUCTION IN PROGRESS-BLDGS-LANDIMP			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		OPERATING CAPITAL OUTLAY	.00	.00	.00
27820		CAP. DEPRE. - GENERAL	.00	.00	.00
000000 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	.00
060000 00		TOTAL	.00	.00	.00
083400 00					
105280 00					
TRIAL BALANCE BY FUND		LIBRARY RESOURCES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,122.00
		EXPENSES	.00	.00	1,122.00-
28200					
000000 00		TOTAL	.00	.00	.00
JUNE 30, 2020					
040000 00		ACC DEPR - LIBRARY RESOURCES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,103.30-
** GL 27740		EXPENSES	.00	.00	1,103.30
28300					
000000 00		TOTAL	.00	.00	.00
040000 00		ACCOUNTS PAYABLE			
31100					

** GL 27800

** GL 27820

** GL 28200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	430,117.59-
		OPERATING CAPITAL OUTLAY	.00	.00	14,752.14-
		CONTRACTED SERVICES	.00	.00	1,560,516.59-
CAT		DMS/FACILITIES SECURITY	.00	.00	122,574.45-
040000 00		INTERIOR REFURBISH / LEASE	.00	.00	255,659.69-
060000 00		STATE UTILITY PAYMENTS	.00	.00	589,269.45-
100777 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	139,065.58-
100854 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	12,269.98-
100857 00		SOUTHWOOD SRC	.00	.00	.00
* GL 210021 00					
103647 00					
105153 00		TOTAL	.00	.00	3,124,225.47-
105281 00					
CASH CONTROL		ACCOUNTS PAYABLE CERT FWD-VENDORS			
		LIFE SAFETY PROJ, STW	.00	.00	.00
		LIFE SAFETY PROJ, STW	.00	.00	.00
		ENVIRONMENTAL PROJECTS	.00	.00	.00
31120		CAP. DEPRE. - GENERAL	.00	.00	.00
081400 08		CAP. DEPRE. - GENERAL	.00	.00	.00
081400 09		CAP. DEPRE. - GENERAL	.00	.00	.00
083286 06					
083400 07		TOTAL	.00	.00	.00
083400 08					
083400 09		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	210,819.15-
		OTHER PERSONAL SERVICES	.00	.00	2,309.82-
32100					
		TOTAL	.00	.00	213,128.97-
010000 00					
TRIAL BALANCE BY FUND		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
030000 00		EXPENSES	.00	.00	302,554.84-
		INTERIOR REFURBISH / LEASE	.00	.00	4,790.00-
35200		SOUTHWOOD SRC	.00	.00	.00
JUNE 30, 2020					
040000 00		TOTAL	.00	.00	307,344.84-
100857 00					
210021 00		DUE TO OTHER DEPARTMENTS			
		SALARIES AND BENEFITS	.00	.00	.00
		EXPENSES	.00	.00	25.00-
** GL 31100		CONTRACTED SERVICES	.00	.00	14,549.25-
35300		SOUTHWOOD SRC	.00	.00	.00
010000 00		REFUND NONSTATE REVENUES	.00	.00	.00
040000 00					
100777 00					
210021 00					
220030 00					

** GL 31120

** GL 32100

** GL 35200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,330.77-
		TOTAL	.00	.00	16,905.02-
310403 00		INSTALLMENT PURCHASE CONTRACTS			
		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,025,898.35-
38500		CURRENT COMPENSATED ABSENCES LIABILITY			
105280 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
38600		SALARIES AND BENEFITS	.00	.00	371,544.47-
000000 00		TOTAL	.00	.00	371,544.47-
CASH CONTROL					
010000 00		UNEARNED REVENUE - CURRENT			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
		RECEIPTS FROM SBA-EXCLUDING	.00	.00	.00
38800					
001903 00		TOTAL	.00	.00	.00
003000 00		INSTALLMENT PURCHASE CONTRACTS			
		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,219,691.25-
48500		COMPENSATED ABSENCES LIABILITY			
105280 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
48600		SALARIES AND BENEFITS	.00	.00	1,060,115.77-
000000 00		TOTAL	.00	.00	1,060,115.77-
010000 00					
TRIAL BALANCE BY FUND		CONTRIBUTED CAPITAL			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	155,589,940.56
** GL 35300		EXPENSES	.00	.00	331,901.66-
51100		OPERATING CAPITAL OUTLAY	.00	.00	139,843,895.57-
000000 00		CAP. DEPRE. - GENERAL	.00	.00	12,216,182.08-
JUNE 30, 2020		ACQUISITION/MOTOR VEHICLES	.00	.00	182,881.26-
040000 00		CONTRACTED SERVICES	.00	.00	1,070.10-
060000 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	3,108,834.00-
083400 00					
100021 00		TOTAL	.00	.00	94,824.11-
100777 00					
105280 00	38600	INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	452,396,934.67-
53600					
000000 00					
** GL 38800					

** GL 48600

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OTHER RESTRICTED			
------- -- -----			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT						
53800			NET ASSETS UNRESTRICTED			
000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	19,563,344.04-
53900			PROPERTY BOOKING			
000000 00			EXPENSES	.00	.00	.00
			COMPL/AMER DISABIL ACT	.00	.00	.00
53910			CAP. DEPRE. - GENERAL	.00	.00	.00
040000 00			CONTRACTED SERVICES	.00	.00	.00
CASH CONTROL			DMS/FACILITIES SECURITY	.00	.00	821,761.52
081010 00			INTERIOR REFURBISH / LEASE	.00	.00	821,761.52-
083400 00					----------	----------
100077 00			TOTAL	.00	.00	.00
100854 00						
100857 00			CAPITALIZED DISBURSEMENTS-OFFSET			
			EXPENSES	.00	.00	30,886.20-
			OPERATING CAPITAL OUTLAY	.00	.00	51,336.08-
59400			OPERATING CAPITAL OUTLAY	.00	.00	6,510.04-
* CF 060000 00			ACQUISITION/MOTOR VEHICLES	.00	.00	147,715.30-
040000 00			PURCHASE OF INVESTMENTS	.00	.00	67,560,000.00-
060000 00					----------	----------
			TOTAL	.00	.00	67,796,447.62-
100021 00						
190000 00			PROPERTY TRANSFER IN			
			EXPENSES	.00	.00	3,442.79-
TRIAL BALANCE BY FUND			OPERATING CAPITAL OUTLAY	.00	.00	4,266.80-
65200			CAP. DEPRE. - GENERAL	.00	.00	31,552.48-
040000 00					----------	----------
			TOTAL	.00	.00	39,262.07-
060000 00						
083400 00			FEDERAL FUNDS TRANS IN FROM OTHER AGEN			
JUNE 30, 2020			TRANSFERS	.00	.00	72,557.85
			TRANSFER OF FEDERAL FUNDS	.00	.00	72,557.85-
65600					----------	----------
001500 00			TOTAL	.00	.00	.00
001510 00			TRANSFERS IN FROM WITHIN THE AGENCY			
			TRANSFERS - SUBJECT TO SERVICE CHARGE	.00	.00	19,607.96-
65700						
** GL 53910						
001520 00						

** GL 59400

** GL 65200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			RECEIPTS FROM SBA-EXCLUDING	.00	.00	74,645,093.81-
			TOTAL	.00	.00	74,664,701.77-
003000	00		TRANSFER IN FROM OTHER AGENCIES			
			TRANSFERS	.00	.00	252,003.89-
65900			FEES			
001500	00		REFUNDS	.00	.00	87.68-
			REIMBURSEMENTS	.00	.00	1,230.91-
66700						
001800	00		TOTAL	.00	.00	1,318.59-
CASH CONTROL						
001801	00		SALES OF GOODS AND SERVICES - STATE			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	103,497.72
			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	241,279.20-
			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	14,697.09-
67100			RENT	.00	.00	5,080.16-
000000	00					
001903	00		TOTAL	.00	.00	157,558.73-
001905	00					
002101	00		SALES OF GOODS & SERVICES - NON-STATE			
			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	36.00
			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	.00	.00	605,579.82-
67200						
001903	00		TOTAL	.00	.00	605,543.82-
001905	00		OTHER OPERATING REVENUE			
TRIAL BALANCE BY FUND			REFUNDS	.00	.00	553.51-
			REIMBURSEMENTS	.00	.00	15.00-
** GL 65700			INSURANCE RECOVERIES - OTHER	.00	.00	54,121.40-
67900						
001800	00		TOTAL	.00	.00	54,689.91-
001801	00					
JUNE 30, 2020			TOTAL	.00	.00	75,775,078.78-
002801	00					
			INTEREST			
			INTEREST-INVESTMENTS	.00	.00	842,745.46-
** GL 66700			INVESTMENT FEE OFFSET-STATE TREASURY			
68600			INTEREST-INVESTMENTS	.00	.00	31,524.38-
000502	00					
68610						
000502	00					

** GL 67100

** GL 67200

** GL 67900

** GL 6XXXX

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CAPITAL GRANTS AND DONATIONS				
--------	--	---	EXPENSES		.00	.00	35.00-
CAT							
68700			OTHER NON-OPERATING REVENUES				
040000 00			REFUNDS		.00	.00	.00
			REIMBURSEMENTS		.00	.00	.00
68900							
001800 00				TOTAL	.00	.00	.00
001801 00			INSURANCE RECOVERIES				
			INSURANCE RECOVERIES - OTHER		.00	.00	.00
CASH CONTROL							
68910			EXPENDITURES, CURRENT				
			EXPENSES		.00	.00	.00
002801 00			CONTRACTED SERVICES		.00	.00	.00
71100							
				TOTAL	.00	.00	.00
040000 00							
100777 00			EXPEND.-OPERATING CAPITAL OUTLAY				
			CAP. DEPRE. - GENERAL		.00	.00	.00
72100			EXPEND.-FIXED CAPITAL OUTLAY				
083400 19			CAP. DEPRE. - GENERAL		.00	.00	.00
72200			MAJOR DISASTERS EMERGENCY REPAIRS		.00	.00	.00
			INTERIOR REFURBISH / LEASE		.00	.00	.00
083400 19							
088040 20				TOTAL	.00	.00	.00
TRIAL BALANCE BY FUND							
100857 00			PROPERTY TRANSFER OUT				
			EXPENSES		.00	.00	187,506.92
			OPERATING CAPITAL OUTLAY		.00	.00	166,160.37
75200							
040000 00				TOTAL	.00	.00	353,667.29
JUNE 30, 2020							
060000 00			TRANSFERS OUT WITHIN THE AGENCY				
** GL 68900			TR/DMS/HR SVCS/STW CONTRAT		.00	.00	77,691.00
			TR TO ADMIN TF		.00	.00	2,795,997.00
75700							
107040 00				TOTAL	.00	.00	2,873,688.00
185080 00							

** GL 71100

** GL 72200

** GL 75200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME / ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			GEN REVENUE TRANSFERS OUT			
--------	--	----	SERVICE CHARGE TO GEN REV	.00	.00	93,099.48
		CAT				
75800			TRANSFERS OUT TO OTHER AGENCIES			
			EXPENSES	.00	.00	6,279.20
310322 00			TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00
75900						
			TOTAL	.00	.00	7,384,148.20
040000 00						
100661 00			REPAIRS AND MAINTENANCE EXPENSE			
			EXPENSES	.00	.00	886,860.64
CASH CONTROL			EXPENSES	.00	.00	61,928.87
*76100	CF	040000 00	CAP. DEPRE. - GENERAL	.00	.00	.00
			CONTRACTED SERVICES	.00	.00	62,660.60
040000 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	160,383.33
083400 17			TOTAL	.00	.00	1,171,833.44
100777 00						
105153 00			BASIC SERVICES			
			EXPENSES	.00	.00	2,279,220.25
			EXPENSES	.00	.00	13,942.41
*76700	CF	040000 00	OPERATING CAPITAL OUTLAY	.00	.00	4,763.07
			CAP. DEPRE. - GENERAL	.00	.00	.00
040000 00			CONTRACTED SERVICES	.00	.00	44,634.00
			INTERIOR REFURBISH / LEASE	.00	.00	.00
060000 00			RISK MANAGEMENT INSURANCE	.00	.00	231,093.00
083400 17			STATE UTILITY PAYMENTS	.00	.00	79,906.49
100777 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	516.47
TRIAL BALANCE BY FUND						
100857 00						
103241 00			TOTAL	.00	.00	2,654,075.69
103647 00						
105153 00			OPER. EXP.-PERSONAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	13,165,443.84
JUNE 30, 2020			SALARIES AND BENEFITS	.00	.00	909.35-
*77100	CF	010000 00	OTHER PERSONAL SERVICES	.00	.00	169,930.98
** GL 75900			OTHER PERSONAL SERVICES	.00	.00	.00
*01000	CF	030000 00	EXPENSES	.00	.00	155,003.86
			EXPENSES	.00	.00	2,830.00
* CF 040000 00			CONTRACTED SERVICES	.00	.00	4,211.90
030000 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	134,287.16
040000 00						
100777 00						
105153 00						
** GL 76100						

** GL 76700

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME / ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			REFUND NONSTATE REVENUES	.00	.00	227.70
-------	--		---------- TOTAL	.00	.00	13,631,026.09
CAT						
220030 00			OPER. EXP.-CONTRACTUAL SERVICES			
			SALARIES AND BENEFITS	.00	.00	1,374.31-
			EXPENSES	.00	.00	1,121,865.51
77200	CF	040000 00	EXPENSES	.00	.00	106,112.38-
*			OPERATING CAPITAL OUTLAY	.00	.00	8,331.00
010000 00			COMPL/AMER DISABIL ACT	.00	.00	3,631.00
040000 00			CAP. DEPRE. - GENERAL	.00	.00	2,060.00
			CAP. DEPRE. - GENERAL	.00	.00	835.00
CASH CONTROL			CAP. DEPRE. - GENERAL	.00	.00	96.00
060000 00			CAP. DEPRE. - GENERAL	.00	.00	1,792.84
081010 17			CAP. DEPRE. - GENERAL	.00	.00	.00
083400 14			CAP. DEPRE. - GENERAL	.00	.00	938,234.00-
083400 15			CAP. DEPRE. - GENERAL	.00	.00	222,000.00
083400 16			CONTRACTED SERVICES	.00	.00	10,666,535.53
083400 17			CONTRACTED SERVICES	.00	.00	182,286.30-
083400 19	CF	100777 00	DMS/FACILITIES SECURITY	.00	.00	1,122,051.06
*			DMS/FACILITIES SECURITY	.00	.00	27,215.05-
			INTERIOR REFURBISH / LEASE	.00	.00	256,597.30
			INTERIOR REFURBISH / LEASE	.00	.00	15,912.70-
			STATE UTILITY PAYMENTS	.00	.00	12,847,790.39
	CF	103647 00	STATE UTILITY PAYMENTS	.00	.00	215,077.13-
*			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	37,245.00
100857 00						
	CF	105281 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	2,342.91-
*			CAPITOL REPAIRS	.00	.00	50,000.00
			REFUND NONSTATE REVENUES	.00	.00	.00
105281 00						
** GL 77100						
			---------- TOTAL	.00	.00	24,949,189.17
108900 00						
220030 00			FIDUCIARY FUND-OCS INFORMATION SERVICE			
JUNE 30, 2020			EXPENSES	.00	.00	239,494.86
	CF	040000 00	EXPENSES	.00	.00	.00
*77209			CONTRACTED SERVICES	.00	.00	66.00
			DP ASSESSMENT (DMS)	.00	.00	252,908.00
			---------- TOTAL	.00	.00	492,468.86
100777 00						
210004 00						

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME / ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OPER. EXP.-MATERIALS & SUPPLIES			
			EXPENSES	.00	.00	681,146.66
CAT			EXPENSES	.00	.00	1,287.20
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	8,896.57
77300			CAP. DEPRE. - GENERAL	.00	.00	.00
040000 00			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	28,902.13
			DEFERRED-PAYMENT CONTRACTS	.00	.00	225,361.06
060000 00			REFUND NONSTATE REVENUES	.00	.00	500.00
083400 18						
105153 00			TOTAL	.00	.00	946,093.62
105280 00						
CASH CONTROL			FIDUCIARY-FREIGHT			
220030 00			EXPENSES	.00	.00	1,724.00
			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	150.00
77301						
			TOTAL	.00	.00	1,874.00
040000 00						
105153 00			FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
			EXPENSES	.00	.00	525.00
77310			POST CLOSING ENTRY GF 60			
* CF 040000 00			EXPENSES	.00	.00	186,576.28-
040000 00			OPERATING CAPITAL OUTLAY	.00	.00	165,115.00-
*77396 060000 00						
			TOTAL	.00	.00	351,691.28-
			OPER. EXP.-DEPRECIATION			
TRIAL BALANCE BY CATEGORY			ACCOUNT NAME NOT ON TITLE FILE	.00	.00	11,386,850.12
			EXPENSES	.00	.00	362,639.44
77500			OPERATING CAPITAL OUTLAY	.00	.00	4,011,067.67
000000 00			COMPL/AMER DISABIL ACT	.00	.00	1,513.32
040000 00			LIFE SAFETY PROJ, STW	.00	.00	251.88
JUNE 30, 2020			CAP. DEPRE. - GENERAL	.00	.00	3,355,883.74
060000 00			MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	17,189.52
081010 00			ACQUISITION/MOTOR VEHICLES	.00	.00	33,436.03
081400 00			INTERIOR REFURBISH / LEASE	.00	.00	13,002.00
083400 00						
** GL 77300			TOTAL	.00	.00	19,181,833.72
088040 00						
100021 00						
100857 00			PROPERTY DISPOSITION GAIN OR LOSS			
78100						

** GL 77301

** GL 77396

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,884.32
			EXPENSES	.00	.00	350,436.31
-------	--	------	OPERATING CAPITAL OUTLAY	.00	.00	6,900.76
CAT			ACQUISITION/MOTOR VEHICLES	.00	.00	2,594.80
000000 00			CORRECTIONS ONLY	.00	.00	2,034.00
040000 00						
060000 00			TOTAL	.00	.00	368,850.19
100021 00						
990000 00			INTEREST EXPENSE NON-OPERATING			
			CONTRACTED SERVICES	.00	.00	9.48
78300			ADMINISTRATIVE FEE-STATE TREASURY INVE			
CASH CONTROL			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	31,524.38
100777 00						
78510			OTHER NON-OPERATING EXPENSES			
			REFUND NONSTATE REVENUES	.00	.00	.00
310403 00						
78900			CAPITALIZED DISBURSEMENTS			
			EXPENSES	.00	.00	30,886.20
220030 00			OPERATING CAPITAL OUTLAY	.00	.00	51,336.08
79400			OPERATING CAPITAL OUTLAY	.00	.00	6,510.04
* CF 060000 00			ACQUISITION/MOTOR VEHICLES	.00	.00	147,715.30
040000 00			PURCHASE OF INVESTMENTS	.00	.00	67,560,000.00
060000 00						
			TOTAL	.00	.00	67,796,447.62
100021 00						
190000 00			CAPITALIZED TRANSFERS			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,966.00
TRIAL BALANCE BY FUND			EXPENSES	.00	.00	45,837.29
79600			OPERATING CAPITAL OUTLAY	.00	.00	21,313.08
			CAP. DEPRE. - GENERAL	.00	.00	2,957.20
000000 00			ACQUISITION/MOTOR VEHICLES	.00	.00	19,750.54
040000 00						
060000 00			TOTAL	.00	.00	94,824.11
JUNE 30, 2020						
083400 00						
100021 00			APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	14,844,983.00-
*CF 010000 00			SALARIES AND BENEFITS	.00	.00	708,180.36-
010000 00			OTHER PERSONAL SERVICES	.00	.00	268,586.00-
*CF 030000 00			OTHER PERSONAL SERVICES	.00	.00	9,906.31-
			EXPENSES	.00	.00	5,176,035.00-
030000 00						
040000 00						

** GL 79400

** GL 79600

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
CF 040000 00			EXPENSES	.00	.00	161,451.34-
*			OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
CF 060000 00			OPERATING CAPITAL OUTLAY	.00	.00	6,510.04-
*CAT			COMPL/AMER DISABIL ACT	.00	.00	287,228.70-
			CAP. DEPRE. - GENERAL	.00	.00	15,033.29-
060000 00			CAP. DEPRE. - GENERAL	.00	.00	30,616.01-
			CAP. DEPRE. - GENERAL	.00	.00	3,388.17-
081010 17			CAP. DEPRE. - GENERAL	.00	.00	1,393,574.00-
083400 14			CAP. DEPRE. - GENERAL	.00	.00	10,771,481.26-
083400 15			CAP. DEPRE. - GENERAL	.00	.00	14,073,768.41-
083400 16			CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
083400 17			MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
CASH CONTROL 083400 18			MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
083400 19			ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
083400 20			TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00-
088040 18			CONTRACTED SERVICES	.00	.00	10,800,370.00-
088040 19 CF 100777 00			CONTRACTED SERVICES	.00	.00	1,232,420.61-
*100021 00			DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
			DMS/FACILITIES SECURITY	.00	.00	217,209.68-
			INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
			INTERIOR REFURBISH / LEASE	.00	.00	15,912.70-
			RISK MANAGEMENT INSURANCE	.00	.00	231,093.00-
			STATE UTILITY PAYMENTS	.00	.00	14,502,406.00-
100557 00 CF 103647 00			STATE UTILITY PAYMENTS	.00	.00	1,279,374.12-
*			CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00-
103241 00			DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
103647 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
CF 105281 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	11,292.25-
*TRIAL BALANCE BY FUND 105153 00			DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00-
			CAPITOL REPAIRS	.00	.00	50,000.00-
105281 00			TR TO ADMIN TF	.00	.00	2,795,997.00-
			PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
107040 00			DP ASSESSMENT (DMS)	.00	.00	252,908.00-
185080 00			SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
190000 00						
210004 00			TOTAL	.00	.00	182,204,808.25-
220030 00						
310322 00		APPROPRIATIONS, ALLOCATED				
			SALARIES AND BENEFITS	.00	.00	14,844,983.00
			OTHER PERSONAL SERVICES	.00	.00	268,586.00
91200						
010000 00						
030000 00						

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	5,176,035.00
		EXPENSES	.00	.00	91,796.32
*-CF-040000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
CAT		OPERATING CAPITAL OUTLAY	.00	.00	6,510.04
* CF 060000 00		COMPL/AMER DISABIL ACT	.00	.00	287,228.70
040000 00		CAP. DEPRE. - GENERAL	.00	.00	15,033.29
		CAP. DEPRE. - GENERAL	.00	.00	30,616.01
060000 00		CAP. DEPRE. - GENERAL	.00	.00	3,388.17
		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.00
081010 17		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.26
083400 14		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.41
083400 15		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
083400 16		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
CASH CONTROL		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400 17		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00
083400 18		CONTRACTED SERVICES	.00	.00	10,800,370.00
083400 19		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
083400 20		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
088040 18		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00
100021 00		STATE UTILITY PAYMENTS	.00	.00	14,502,406.00
100661 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00
100777 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
100854 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
100857 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00
103241 00		CAPITOL REPAIRS	.00	.00	50,000.00
103647 00		TR TO ADMIN TF	.00	.00	2,795,997.00
105153 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
105280 00		DP ASSESSMENT (DMS)	.00	.00	252,908.00
105281 00		REFUND NONSTATE REVENUES	.00	.00	350,000.00
107040 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
108900 00					
185080 00		TOTAL	.00	.00	178,660,857.20
190000 00					
210004 00					
220030 00					
300000 00					
TRIAL BALANCE BY FUND					
JUNE 30, 2020		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	14,844,983.00-
		OTHER PERSONAL SERVICES	.00	.00	268,586.00-
92100		EXPENSES	.00	.00	5,176,035.00-
		EXPENSES	.00	.00	91,796.32-
*CF-040000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	6,510.04-
* CF 060000 00		COMPL/AMER DISABIL ACT	.00	.00	287,228.70-
040000 00					
060000 00					
081010 17					

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAP. DEPRE. - GENERAL	.00	.00	15,033.29-
		CAP. DEPRE. - GENERAL	.00	.00	30,616.01-
		CAP. DEPRE. - GENERAL	.00	.00	3,388.17-
083400 14		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.00-
083400 15		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.26-
083400 16		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.41-
083400 17		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	15,000,000.00-
083400 18		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
083400 19		ACQUISITION/MOTOR VEHICLES	.00	.00	.00
083400 20		TR/FDLE-CAPITOL POLICE	.00	.00	150,000.00-
088040 18		CONTRACTED SERVICES	.00	.00	7,377,869.00-
CASH CONTROL		DMS/FACILITIES SECURITY	.00	.00	10,800,370.00-
100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,148,387.00-
100661 00		RISK MANAGEMENT INSURANCE	.00	.00	1,942,689.00-
100777 00		STATE UTILITY PAYMENTS	.00	.00	231,093.00-
100854 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	14,502,406.00-
100857 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	533,000.00-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,657,550.00-
103647 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	97,570.00-
105153 00		CAPITOL REPAIRS	.00	.00	77,691.00-
105280 00		TR TO ADMIN TF	.00	.00	50,000.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	2,795,997.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	74,533,600.00-
108900 00		REFUND NONSTATE REVENUES	.00	.00	252,908.00-
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	350,000.00-
190000 00					123,000.00-
210004 00		TOTAL	.00	.00	178,660,857.20-
220030 00		TRIAL BALANCE BY FUND			
310322 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	14,916,206.00
		OTHER PERSONAL SERVICES	.00	.00	268,586.00
92200		EXPENSES	.00	.00	5,176,035.00
JUNE 30, 2020		EXPENSES	.00	.00	91,796.32
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	6,510.04
030000 00		COMPL/AMER DISABIL ACT	.00	.00	287,228.70
* CF 060000 00		CAP. DEPRE. - GENERAL	.00	.00	15,033.29
040000 00		CAP. DEPRE. - GENERAL	.00	.00	30,616.01
060000 00		CAP. DEPRE. - GENERAL	.00	.00	3,388.17
		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.50
081010 17					
083400 14					
083400 15					
083400 16					
083400 17					

** GL 92100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13
		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.19
		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
083400 18		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00
083400 19		CONTRACTED SERVICES	.00	.00	10,800,370.00
083400 20		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
100021 00		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
100661 00		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00
100777 00		STATE UTILITY PAYMENTS	.00	.00	14,502,406.00
100854 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00
100857 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
CASH CONTROL 103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
103647 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00
105153 00		CAPITOL REPAIRS	.00	.00	50,000.00
105280 00		TR TO ADMIN TF	.00	.00	2,795,997.00
105281 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	252,908.00
108900 00		REFUND NONSTATE REVENUES	.00	.00	350,000.00
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
190000 00					
210004 00		TOTAL	.00	.00	178,732,080.35
220030 00					
310322 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	14,916,206.00-
		OTHER PERSONAL SERVICES	.00	.00	268,586.00-
93100		EXPENSES	.00	.00	5,176,035.00-
		EXPENSES	.00	.00	91,796.32-
*010000 000 00 TRIAL BALANCE BY FUND		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00-
030000 00		OPERATING CAPITAL OUTLAY	.00	.00	6,510.04-
* CF 060000 00 040000 00		COMPL/AMER DISABIL ACT	.00	.00	287,228.70-
		CAP. DEPRE. - GENERAL	.00	.00	15,033.29-
060000 00		CAP. DEPRE. - GENERAL	.00	.00	30,616.01-
JUNE 30, 2020		CAP. DEPRE. - GENERAL	.00	.00	3,388.17-
081010 17		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.50-
083400 14		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.13-
083400 15		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.19-
083400 16		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00-
083400 17		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00-
083400 18		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00-
083400 19		CONTRACTED SERVICES	.00	.00	10,800,370.00-
083400 20					
100021 00					
100661 00					
100777 00					

** GL 92200

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00-
		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00-
		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00-
		STATE UTILITY PAYMENTS	.00	.00	14,502,406.00-
100854 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00-
100857 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00-
103647 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00-
105153 00		CAPITOL REPAIRS	.00	.00	50,000.00-
105280 00		TR TO ADMIN TF	.00	.00	2,795,997.00-
105281 00		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	252,908.00-
CASH CONTROL 108900 00		REFUND NONSTATE REVENUES	.00	.00	350,000.00-
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00-
190000 00					
210004 00		TOTAL	.00	.00	178,732,080.35-
220030 00					
310322 00		ENCUMBRANCES			
		CAP. DEPRE. - GENERAL	.00	.00	394,866.95
		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92
94100		CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12
083400 17		CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00
083400 18		TOTAL	.00	.00	24,914,251.99
083400 19					
083400 20		BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
		CAP. DEPRE. - GENERAL	.00	.00	394,866.95-
		CAP. DEPRE. - GENERAL	.00	.00	1,229,830.92-
98100		CAP. DEPRE. - GENERAL	.00	.00	8,511,554.12-
		CAP. DEPRE. - GENERAL	.00	.00	14,778,000.00-
083400 17					
083400 18		TOTAL	.00	.00	24,914,251.99-
083400 19					
083400 20		BUDGETARY FUND BALANCE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		SALARIES AND BENEFITS	.00	.00	14,844,983.00
		SALARIES AND BENEFITS	.00	.00	708,180.36
99100		OTHER PERSONAL SERVICES	.00	.00	268,586.00
		OTHER PERSONAL SERVICES	.00	.00	9,906.31
* CF 030000 00		EXPENSES	.00	.00	5,176,035.00
		EXPENSES	.00	.00	161,451.34
* CF 040000 00					
030000 00					
040000 00					

** GL 94100

** GL 98100

72400100 FACILITIES MANAGEMENT
60 2 696001 72400100 00 SUPERVISION TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	73,727.00
CF 060000 00		OPERATING CAPITAL OUTLAY	.00	.00	6,510.04
*------- -- ------		COMPL/AMER-DISABIL-ACT	.00	.00	287,228.70
CAT		CAP. DEPRE. - GENERAL	.00	.00	15,033.29
060000 00		CAP. DEPRE. - GENERAL	.00	.00	30,616.01
		CAP. DEPRE. - GENERAL	.00	.00	3,388.17
081010 17		CAP. DEPRE. - GENERAL	.00	.00	1,393,574.00
083400 14		CAP. DEPRE. - GENERAL	.00	.00	10,771,481.26
083400 15		CAP. DEPRE. - GENERAL	.00	.00	14,073,768.41
083400 16		CAP. DEPRE. - GENERAL	.00	.00	15,000,000.00
083400 17		MAJOR DISASTERS EMERGENCY REPAIRS	.00	.00	.00
083400 18		ACQUISITION/MOTOR VEHICLES	.00	.00	150,000.00
CASH CONTROL 083400 19		TR/FDLE-CAPITOL POLICE	.00	.00	7,377,869.00
083400 20		CONTRACTED SERVICES	.00	.00	10,800,370.00
088CF100777 00		CONTRACTED SERVICES	.00	.00	1,232,420.61
*100021 00		DMS/FACILITIES SECURITY	.00	.00	1,148,387.00
		DMS/FACILITIES SECURITY	.00	.00	217,209.68
		INTERIOR REFURBISH / LEASE	.00	.00	1,942,689.00
		INTERIOR REFURBISH / LEASE	.00	.00	15,912.70
		RISK MANAGEMENT INSURANCE	.00	.00	231,093.00
		STATE UTILITY PAYMENTS	.00	.00	14,502,406.00
CF 103647 00		STATE UTILITY PAYMENTS	.00	.00	1,279,374.12
*100857 00		CORONAVIRUS (COVID-19) - PUBLIC ASSISTANCE	.00	.00	533,000.00
103241 00		DEFERRED-PAYMENT CONTRACTS	.00	.00	1,657,550.00
103647 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	97,570.00
CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	11,292.25
*		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	77,691.00
105153 00		CAPITOL REPAIRS	.00	.00	50,000.00
TRIAL BALANCE BY FUND 105281 00		RUNNING ADMIN TF	.00	.00	2,795,997.00
		PURCHASE OF INVESTMENTS	.00	.00	74,533,600.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	252,908.00
185080 00		SERVICE CHARGE TO GEN REV	.00	.00	123,000.00
JUNE 30, 2020					
210004 00		TOTAL	.00	.00	182,204,808.25
220030 00					
310322 00		TOTAL	.00	.00	.00

** GL 99100

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 2019-20 - 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			(72.00)
**	***AGC*** 0N4		***TOTAL***	(72.00)
0TL	WORKFORCE FL INC			
	010500			(72.00)
**	***AGC*** 0TL		***TOTAL***	(72.00)
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)
0YR	DOMESTIC ABUSE SHELTER INC			
	010500			(72.00)
**	***AGC*** 0YR		***TOTAL***	(72.00)
0Z2	FL TOURISM INDUST CORP			
	010500			(216.00)
**	***AGC*** 0Z2		***TOTAL***	(216.00)
21A	SCS-FL SPRM CT			
	010300			(502.00)
**	***AGC*** 21A		***TOTAL***	(502.00)
26A	FLORIDA PROSECUTING ATTY ASSN			
	010300			(72.00)
**	***AGC*** 26A		***TOTAL***	(72.00)
21Y	STATEWIDE GUARDIAN AD LITEM OFFICE			
	010500			(1,464.00)
**	***AGC*** 21Y		***TOTAL***	(1,464.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code		Amount
37A	DEP-OFC OF SECY	
010300		(4,248.00)
** AGC 37A	TOTAL	(4,248.00)
43A	DFS-DIV OF ADMN	
010300		(118.00)
** AGC 43A	TOTAL	(118.00)
43G	DFS-DIV OF CONSMR SVC	
010300		(168.00)
** AGC 43G	TOTAL	(168.00)
43H	DFS-DIV OF FIRE MRSHL	
010300		(1,368.00)
** AGC 43H	TOTAL	(1,368.00)
43P	DFS-OFC OF COMPTLR & ADMN	
010300		(10,102.00)
** AGC 43P	TOTAL	(10,102.00)
46A	DFS-DIV OF ADMN	
010300		(350.00)
** AGC 46A	TOTAL	(350.00)
46D	DFS-AGNT & AGCY SVC	
010300		(72.00)
** AGC 46D	TOTAL	(72.00)
48Q	DOE-VOCNL REHAB	
010300		(234.00)
** AGC 48Q	TOTAL	(234.00)
48R	DOE-BUNDLED SERVICE PACKAGE 1	
010300		(72.00)
** AGC 48R	TOTAL	(72.00)
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)
64C	DOH-DIV OF ADMN	
010300		(360.00)
** AGC 64C	TOTAL	(360.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				*Amount*
64D	DOH-MEDCL QLTY ASSURNC			
	010300			(912.00)
**	*AGC* 64D		*TOTAL*	(912.00)
64E	DOH-CHLD MEDCL SVC-HDQTRS			
	010300			(504.00)
**	*AGC* 64E		*TOTAL*	(504.00)
64H	DOH-DIV OF ENVIRON HLTH			
	010300			(1,512.00)
**	*AGC* 64H		*TOTAL*	(1,512.00)
68U	AHC-DIV OF MEDCL QLTY ASSURNC			
	010300			(24.00)
**	*AGC* 68U		*TOTAL*	(24.00)
72A	DMS-OFC OF SECY			
	010300			(492.00)
**	*AGC* 72A		*TOTAL*	(492.00)
72J	DMS-DIV OF FACLTS MGMT STF			
	010300			(864.00)
**	*AGC* 72J		*TOTAL*	(864.00)
72P	DMS-DIV MOTOR POOL OTF			
	010300			(24.00)
**	*AGC* 72P		*TOTAL*	(24.00)
7CV	DMS/DIVTEL-COMM DEVICE MGMT			
	010300			(288.00)
**	*AGC* 7CV		*TOTAL*	(288.00)
7D2	AST-COO			
	010300			(144.00)
**	*AGC* 7D2		*TOTAL*	(144.00)
A91	CNTY13-DADE GEN SVCS			
	010500			(12,360.00)
**	*AGC* A91		*TOTAL*	(12,360.00)
111	LEG-FL SEN			
	010300			(25,844.00)
**	*AGC* 111		*TOTAL*	(25,844.00)
112	LEG-SERGEANTS OFC			
	010300			(624.00)
**	*AGC* 112		*TOTAL*	(624.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
113	LEG-OFC OF LEGISLATIVE SVC			
010300				(19,704.00)
**	***AGC*** 113		***TOTAL***	(19,704.00)
114	LEG-AUDTR GEN			
010300				(14,400.00)
**	***AGC*** 114		***TOTAL***	(14,400.00)
115	LEG-FL HSE OF REP			
010300				(33,744.00)
**	***AGC*** 115		***TOTAL***	(33,744.00)
B05	Senior Connection Center Inc			
010500				(216.00)
**	***AGC*** B05		***TOTAL***	(216.00)
C27	TALLAHASSEE CMNTY COLG			
010500				(552.00)
**	***AGC*** C27		***TOTAL***	(552.00)
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)
N16	DMA-ST AUGUSTINE			
010300				(288.00)
**	***AGC*** N16		***TOTAL***	(288.00)
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				(1,512.00)
**	***AGC*** R41		***TOTAL***	(1,512.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
310	EOG-OFC OF THE GOV			
	010300			(144.00)
**	***AGC*** 310		***TOTAL***	(144.00)
SBA	SBA-ST BD ADMN			
	010300			(96.00)
**	***AGC*** SBA		***TOTAL***	(96.00)
U03	First Florida Credit Union			
	010500			(216.00)
**	***AGC*** U03		***TOTAL***	(216.00)
W01	ST JOHN RIVER WTR MGMT DIST			
	010500			(96.00)
**	***AGC*** W01		***TOTAL***	(96.00)
360	DOL-DEPT OF THE LOTTERY			
	010300			(216.00)
**	***AGC*** 360		***TOTAL***	(216.00)
410	DLA-FIN. & ACCTING			
	010300			(34.00)
**	***AGC*** 410		***TOTAL***	(34.00)
412	DLA-OFC OF THE ATTY GEN-DIV OF ADMNSTRV SVCS			
	010300			(306.00)
**	***AGC*** 412		***TOTAL***	(306.00)
417	DLA-ELECTION COMMISSION			
	010300			(2.00)
**	***AGC*** 417		***TOTAL***	(2.00)
419	DLA- OAG/MFCU			
	010300			(384.00)
**	***AGC*** 419		***TOTAL***	(384.00)
420	ACS-OFC OF COMMR & ADMN			
	010300			(1,202.00)
**	***AGC*** 420		***TOTAL***	(1,202.00)
430	ACS-OFC OF AGR TECH SVRCS			
	010300			(360.00)
**	***AGC*** 430		***TOTAL***	(360.00)
434	ACS-DIV OF FOR			
	010300			22.00
**	***AGC*** 434		***TOTAL***	22.00

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
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			(336.00)
** AGC	450	TOTAL	(336.00)
458	DOS-DIV OF ADMN SVC		
010300			(288.00)
** AGC	458	TOTAL	(288.00)
480	DOE-DEPT OF EDUC		
010300			(2,688.00)
** AGC	480	TOTAL	(2,688.00)
486	DOE-CMNTY COLGS		
010300			(72.00)
** AGC	486	TOTAL	(72.00)
488	DOE-PROJS CNTRCTS & GRANTS		
010300			0.00
** AGC	488	TOTAL	0.00
491	UOF-UNIV OF FL		
010300			(816.00)
** AGC	491	TOTAL	(816.00)
492	FSU-FL ST UNIV		
010300			(4,881.00)
** AGC	492	TOTAL	(4,881.00)
493	FAM-FL A&M UNIV		
010300			(36,048.00)
** AGC	493	TOTAL	(36,048.00)
495	USF-UNIV OF S FL		
010300			(2,400.00)
** AGC	495	TOTAL	(2,400.00)
500	DVA-DEPT OF VETRN AFFRS		
010300			(336.00)
** AGC	500	TOTAL	(336.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code			Amount
514	DOAH-ADMNSTRV HEARING		
010300			(1,152.00)
** AGC	514	TOTAL	(1,152.00)
550	DOT-CENTRAL OFC 550		
010300			(628.00)
** AGC	550	TOTAL	(628.00)
556	DOT-DIST 6 556		
010300			(181.00)
** AGC	556	TOTAL	(181.00)
600	DCF-HDQTRS		
010300			(16,752.00)
** AGC	600	TOTAL	(16,752.00)
610	PSC-PUB SVC COMM		
010300			(1,224.00)
** AGC	610	TOTAL	(1,224.00)
640	DOH-DEPT OF HLTH		
010300			(15,452.00)
** AGC	640	TOTAL	(15,452.00)
650	DEA-DEPART OF ELDR AFFRS		
010300			(436.00)
** AGC	650	TOTAL	(436.00)
670	APD-DISTRICT HQ		
010300			(1,032.00)
** AGC	670	TOTAL	(1,032.00)
680	AHC-AGCY FOR HLTH CARE ADMN		
010300			(1,320.00)
** AGC	680	TOTAL	(1,320.00)
700	COR-CTRL OFC		
010300			(1,506.00)
** AGC	700	TOTAL	(1,506.00)
702	COR-REGION TWO		
010300			(360.00)
** AGC	702	TOTAL	(360.00)
703	COR-REGION THREE/ORL SVC CTR		
010300			(72.00)
** AGC	703	TOTAL	(72.00)

60 2 696001 SUPERVISION TRUST FUND DMS

Object Code				Amount
710	DLE-DEPT OF LAW ENFCMNT-FIN & ACCTG			
	010300			(5,928.00)
**	***AGC*** 710		***TOTAL***	(5,928.00)
729	DMS-COMM ON HMN REL GR			
	010300			(192.00)
**	***AGC*** 729		***TOTAL***	(192.00)
730	DOR-OFC OF EXEC DIR			
	010300			(592.00)
**	***AGC*** 730		***TOTAL***	(592.00)
760	DHS-DISBURSEMENTS			
	010300			(288.00)
**	***AGC*** 760		***TOTAL***	(288.00)
761	DHSMV-FL HWY PATROL			
	010300			(552.00)
**	***AGC*** 761		***TOTAL***	(552.00)
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)
780	FPC-FL COMM ON OFFENDER REVIEW			
	010300			(390.00)
**	***AGC*** 780		***TOTAL***	(390.00)
790	BPR-EXEC DIR			
	010300			(3,912.00)
**	***AGC*** 790		***TOTAL***	(3,912.00)
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			(648.00)
**	***AGC*** 794		***TOTAL***	(648.00)

60 2 696001 SUPERVISION TRUST FUND DMS

	Object Code			Amount
799	BPR-DIV OF ADMN			
	010300			(576.00)
**	AGC	799	TOTAL	(576.00)
800	DJJ-HEADQUARTERS			
	010300			(8,160.00)
**	AGC	800	TOTAL	(8,160.00)
952	DMS-ADMIN LAN SERVICES			
	010300			(96.00)
**	AGC	952	TOTAL	(96.00)
****	FID	696001	TOTAL	(279,806.00)

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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund				$ (197)
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 1,297			
	Other - Administrative Register Subscriptions				
	Total Revenues		$ 1,297		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 987			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	-			
	Other:				
	Purchase of Investments (GL 79400)	(2)			
	(1) Service Charge (GL 75800)	(28)			
	Administrative Register Subscriptions				
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 31			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	2			
	Other	-			
	Allowable Expenditures		$ 990		
	FY 2020 Increase (Decrease)				$ 307
FUND BALANCE JUNE 30, 2020				(A)	$ 110
	Allowable Reserve			(B)	$ 165
	Excess Balance (A) - (B)				$ (55)

(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 2020	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

TAB

Risk Management
RIS 2

GL Cat	Description	60 2 572001	Total
Revenue			
66700		-	-
67100		(979,594.96)	(979,594.96)
67200		(317,090.41)	(317,090.41)
67900		-	-
			(1,296,685.37)
	Rounded (000s)		(1,297)
Transfers In			
			-
		-	-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
71100		-	-
75800	170000	-	-
75800	310322	28,371.48	28,371.48
75900		7,637.00	7,637.00
77100		744,823.75	744,823.75
77200		191,298.87	191,298.87
77300		13,102.36	13,102.36
77301		-	-
78300		-	-
			985,233.46
	Rounded (000s)		985
GL 79400 (Disallowable)			
79400		1,990.00	1,990.00
			1,990.00
	Rounded (000s)		2

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State of Florida
Department of State (DOS)
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2020

		(1) FTE	%	Allocate SWCAP (2)	(1) FTE	%	Allocate SECRETARY/ ADMIN SVCS SWCAP	TOTAL SWCAP	TOTAL SWCAP (000's)
45010000	SECRETARY/ADMIN SVCS	93.0	22.79%	32,577					
45100000	ELECTIONS	56.0	13.73%	19,616	56.0	17.78%	5,791	25,407	
45200000	HISTORICAL RESOURCES	53.0	12.99%	18,565	53.0	16.83%	5,481	24,046	
45300000	CORPORATIONS	102.0	25.00%	35,729	102.0	32.38%	10,549	46,278	
45400000	**LIBRARY/INFO SVCS**	**69.0**	**16.91%**	**24,170**	**69.0**	**21.90%**	**7,136**	**31,306**	**31**
45500000	CULTURAL AFFAIRS	35.0	8.58%	12,260	35.0	11.11%	3,620	15,880	
	TOTAL (3)	408.0	100.00%	142,917	315.0	100.00%	32,577	142,917	

142,917

32,577

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/20
(2) - FY18/20 STATEWIDE COST ALLOCATION PLAN, SUMMARY OF FIXED COSTS FOR YEAR 2020, page 5
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
43000000 FINANCIAL SERVICES								
43900000 PGM: FINANCIAL SVCS COMM								
43900500 OFFICE OF FINANCIAL REG								
43900550 EXEC DIR & SUPPORT SERVICE								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	16.00		16.00		16.00	
							1,323,021	1,323,021
43900560 FINANCE REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	98.00		98.00		98.00	
							5,351,738	5,351,738
43900570 SECURITIES REGULATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	92.00		92.00		92.00	
							4,824,929	4,824,929
TOTAL: PGM: FINANCIAL SVCS COMM								
43900000 TOTAL DIVISION.....			637.00		637.00		637.00	
							35,984,857	35,984,857
TOTAL: FINANCIAL SERVICES								
43000000 TOTAL DEPARTMENT.....			2,576.50		2,576.50		2,576.50	
							134,996,577	134,996,577
45000000 STATE, DEPT OF								
45010000 PGM: SECRETARY/ADMIN SVCS								
45010200 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	93.00		93.00		93.00	
							5,417,725	5,417,725

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
45000000 STATE, DEPT OF								
45100000 PGM: ELECTIONS								
45100200 ELECTIONS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	56.00		56.00		56.00	
							2,227,709	2,227,709
45200000 PGM: HISTORICAL RESOURCES								
45200700 HISTORICAL RESOURCES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	53.00		53.00		53.00	
							2,075,407	2,075,407
45300000 PGM: CORPORATIONS								
45300100 COMMERCIAL RECORD/REGIST								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	102.00		102.00		102.00	
							3,794,946	3,794,946
45400000 PGM: LIBRARY/INFO SVCS								
45400100 LIBRARY/ARCHIVES/INFO SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	69.00		69.00		69.00	
							2,930,695	2,930,695
45500000 PGM: CULTURAL AFFAIRS								
45500300 CULTURAL AFFAIRS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	35.00		35.00		35.00	
							1,296,693	1,296,693
TOTAL: STATE, DEPT OF								
45000000 TOTAL DEPARTMENT.....			408.00		408.00		408.00	
							17,743,175	17,743,175

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

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	977,989.55
000115			ROYALTIES	0.00	0.00	25,612.18
001800			REFUNDS	0.00	0.00	0.00
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	863,281.42
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	1,653.80
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	284,017.23
010000			SALARIES AND BENEFITS	0.00	0.00	2,089,816.24-
030000			OTHER PERSONAL SERVICES	0.00	0.00	189,714.00-
040000			EXPENSES	0.00	0.00	828,648.00-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.00-
100777			CONTRACTED SERVICES	0.00	0.00	269,478.00-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,724.00-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,622.00-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 12100 TOTAL	0.00	0.00	1,322,044.06-
12200			RELEASED CASH IN STATE TREASURY			
010000			SALARIES AND BENEFITS	0.00	0.00	1,285,782.88
030000			OTHER PERSONAL SERVICES	0.00	0.00	105,914.58
040000			EXPENSES	0.00	0.00	610,972.08
*CF 040000	C		EXPENSES	0.00	0.00	2,824.70
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	0.00
100777			CONTRACTED SERVICES	0.00	0.00	124,859.32
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	31.60
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	773.38
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	220.99
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	15.00-
220020			REFUND STATE REVENUES	0.00	0.00	12,281.97
220030			REFUND NONSTATE REVENUES	0.00	0.00	4,667.50
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	24,128.52
			** GL 12200 TOTAL	0.00	0.00	2,172,442.52
			** GL 12XXX TOTAL	0.00	0.00	850,398.46
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	YR	GL ACCOUNT NAME 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	2,296.77-
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	2,896.89
			** GL 15100 TOTAL	0.00	0.00	1,492.00-
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	11,426.32
			** GL 16200 TOTAL	0.00	0.00	1,208.92
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	237,170.01
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	744.50
			** GL 16300 TOTAL	0.00	0.00	239,159.68
16500			DUE FROM OTHER GOVERNMENTAL UNITS			
001903			SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	12,524.02
001904			SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	47.80
001905			SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	40,340.55
			** GL 16500 TOTAL	0.00	0.00	52,912.37
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	169,101.05
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	360,864.73
100021			ACQUISITION/MOTOR VEHICLES	0.00	0.00	25,536.60
			** GL 27700 TOTAL	0.00	0.00	67,437.45-

45 DEPARTMENT OF STATE
4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
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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	36.99-
100777		CONTRACTED SERVICES	0.00	0.00	12,850.00-
105281		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	115.95-
		** GL 31100 TOTAL	0.00	0.00	13,002.94-
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	830,799.46-
54900		COMMITTED FUND BALANCE			
000000		CATEGORY NOT ON TITLE FILE	0.00	0.00	122,214.95
59400		GENERAL LEDGER INACTIVE			
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	1,990.00-
67100		SALES OF GOODS AND SERVICES - STATE			
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	979,594.96-
67200		SALES OF GOODS & SERVICES - NON-STATE			
000115		ROYALTIES	0.00	0.00	21,521.81-
001903		SALES OF GOODS/SERVICES TO STATE AGENCIES	0.00	0.00	36.68-
001904		SALE OF GOODS OUTSIDE STATE GOVERNMENT	0.00	0.00	1,661.05-
001905		SALE OF SERVICES OUTSIDE STATE GOVERNMENT	0.00	0.00	293,870.87-
		** GL 67200 TOTAL	0.00	0.00	317,090.41-
71100		EXPENDITURES, CURRENT			
010000		SALARIES AND BENEFITS	0.00	0.00	167,708.41-
030000		OTHER PERSONAL SERVICES	0.00	0.00	7,505.26
040000		EXPENSES	0.00	0.00	23,953.15
060000		OPERATING CAPITAL OUTLAY	0.00	0.00	7,750.00

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4540 DIVISION OF LIBRARY AND INFORMATION SERVICES
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GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
100777			CONTRACTED SERVICES	0.00	0.00	128,500.00
			** GL 71100 TOTAL	0.00	0.00	0.00
75800			GEN REVENUE TRANSFERS OUT			
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	28,371.48
75900			TRANSFERS OUT TO OTHER AGENCIES			
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,637.00
77100			OPER. EXP.-PERSONAL SERVICES			
010000			SALARIES AND BENEFITS	0.00	0.00	601,630.11
030000			OTHER PERSONAL SERVICES	0.00	0.00	76,294.16
100777			CONTRACTED SERVICES	0.00	0.00	28,349.48
100777	C		CONTRACTED SERVICES	0.00	0.00	38,550.00
			** GL 77100 TOTAL	0.00	0.00	744,823.75
77200			OPER. EXP.-CONTRACTUAL SERVICES			
040000			EXPENSES	0.00	0.00	187,450.00
100777			CONTRACTED SERVICES	0.00	0.00	619.20
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,066.57
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	163.10
			** GL 77200 TOTAL	0.00	0.00	191,298.87
77300			OPER. EXP.-MATERIALS & SUPPLIES			
040000			EXPENSES	0.00	0.00	6,309.76
040000	C		EXPENSES	0.00	0.00	386.07
220020			REFUND STATE REVENUES	0.00	0.00	5,074.03
220030			REFUND NONSTATE REVENUES	0.00	0.00	1,332.50
			** GL 77300 TOTAL	0.00	0.00	13,102.36
77500			OPER. EXP.-DEPRECIATION			
040000			EXPENSES	0.00	0.00	1,588.92
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	357.54
			** GL 77500 TOTAL	0.00	0.00	1,946.46
79400			GENERAL LEDGER INACTIVE			
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	1,990.00
91100			APPROPRIATIONS			
010000			SALARIES AND BENEFITS	0.00	0.00	45,000.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	45,000.00-
040000	C		EXPENSES	0.00	0.00	3,210.77-
100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60-
105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	492.21-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-

45 DEPARTMENT OF STATE
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GL CAT	CF	YR	GL ACCOUNT NAME CAT DESCRIPTION	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 91100 TOTAL	0.00	0.00	118,140.58-
91200			APPROPRIATIONS, ALLOCATED			
010000			SALARIES AND BENEFITS	0.00	0.00	45,000.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	45,000.00
*CF 040000	C		EXPENSES	0.00	0.00	3,210.77
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 91200 TOTAL	0.00	0.00	118,032.46
92100			APPROVED BUDGET			
010000			SALARIES AND BENEFITS	0.00	0.00	45,000.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	45,000.00-
*CF 040000	C		EXPENSES	0.00	0.00	3,210.77-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09-
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00-
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 92100 TOTAL	0.00	0.00	118,032.46-
92200			APPROVED BUDGET, ALLOTTED			
010000			SALARIES AND BENEFITS	0.00	0.00	1,089,034.00
030000			OTHER PERSONAL SERVICES	0.00	0.00	117,460.31
040000			EXPENSES	0.00	0.00	414,324.00
*CF 040000	C		EXPENSES	0.00	0.00	3,210.77
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.06
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	3,723.90
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,637.00
220020			REFUND STATE REVENUES	0.00	0.00	27,504.06
220030			REFUND NONSTATE REVENUES	0.00	0.00	4,667.50
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 92200 TOTAL	0.00	0.00	1,955,826.29
93100			ALLOTMENTS			
010000			SALARIES AND BENEFITS	0.00	0.00	1,089,034.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	117,460.31-
040000			EXPENSES	0.00	0.00	414,324.00-
*CF 040000	C		EXPENSES	0.00	0.00	3,210.77-
060000			OPERATING CAPITAL OUTLAY	0.00	0.00	9,740.06-
100777			CONTRACTED SERVICES	0.00	0.00	187,059.00-
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60-

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	3,723.90-
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	384.09-
107040			TR/DMS/HR SVCS/STW CONTRAT	0.00	0.00	7,637.00-
220020			REFUND STATE REVENUES	0.00	0.00	27,504.06-
220030			REFUND NONSTATE REVENUES	0.00	0.00	4,667.50-
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00-
			** GL 93100 TOTAL	0.00	0.00	1,955,826.29-
94100			ENCUMBRANCES			
040000			EXPENSES	0.00	0.00	8,445.05
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97
			** GL 94100 TOTAL	0.00	0.00	9,070.02
98100			BUDGETARY FND BAL RESERVED/ENCUMBRANCE			
040000			EXPENSES	0.00	0.00	8,445.05-
105281			LEASE/PURCHASE/EQUIPMENT	0.00	0.00	624.97-
			** GL 98100 TOTAL	0.00	0.00	9,070.02-
99100			BUDGETARY FUND BALANCE			
010000			SALARIES AND BENEFITS	0.00	0.00	45,000.00-
030000			OTHER PERSONAL SERVICES	0.00	0.00	45,000.00
*CF 040000	C		EXPENSES	0.00	0.00	3,210.77
*CF 100777	C		CONTRACTED SERVICES	0.00	0.00	38,581.60
*CF 105281	C		LEASE/PURCHASE/EQUIPMENT	0.00	0.00	492.21
220020			REFUND STATE REVENUES	0.00	0.00	17,356.00
220030			REFUND NONSTATE REVENUES	0.00	0.00	6,000.00
310322			SERVICE CHARGE TO GEN REV	0.00	0.00	52,500.00
			** GL 99100 TOTAL	0.00	0.00	118,140.58
			*** FUND TOTAL	0.00	0.00	0.00

TAB

Library and Info Systems
LIS 4

PUBLIC LIBRARIES AND STATE ARCHIVES

257.375 Records Management Trust Fund.--There is hereby created within the Division of Library and Information Services a Records Management Trust Fund which shall consist of fees collected for records management and archival services. Funds deposited in the Records Management Trust Fund shall be used to support the programs of the state archives and records and information management programs.

History.--s. 28, ch. 86-163.

Florida State Records Center
Electronic Media Storage Fee Schedule as of July 1, 2019

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 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 a.m. to 5 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 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, 2019

Service Type	Fee Per Cubic Foot Carton (Unless Defined)	Services Included
Accessioning – onsite pickup	$1.45 (plus transportation fee if applicable)	• On-site pickup in Leon County • Administrative processing and recordkeeping • Total Recall system training
Accessioning – delivery from outside of Leon County	$.50	• Receipt of boxes at the center • Administrative processing and recordkeeping • Total Recall system training
Storage and reference service	$.27 per month	• Short- and long-term storage • Restricted access area with intrusion alarm and sprinkler system • Free retrieval and refile Monday through Friday, 8 a.m. to 5 p.m. • Delivery and pickup in Leon County
Non-standard box storage	$.58 per box per month	• Short term storage of pre-packaged agency materials such as publications, marketing and promotional materials • Accessioning and withdrawal fees apply • Free delivery in Leon County
Deaccession – disposal, permanent withdrawal or transfer to Archives	$.40	• Free monitoring of record retention schedules • Free notification of records eligible for destruction
Records storage cartons	$35 per flat (bundle of 25)	• Includes delivery in Leon County

Emergency access fee	$75 per hour, 1 hour minimum	• On-call emergency access 24 hours per day, seven days per week during non-working hours and holidays • Emergency phone: 850.509.0276
Transportation service fee (up to 50 miles)	$20 per trip	• Pickup or delivery outside of Leon County up to 50 miles one way
Transportation service fee (51-85 miles)	$30 per trip	• Pickup or delivery 51-85 miles one way
Transportation service fee (86-120 miles) *Customers exceeding 120 miles should contact the center to inquire about alternative delivery methods.	$40 per trip	• Pickup or delivery 86-120 miles one way

Additional Services Provided by the State Records Center

Service Type	Fee	Services Include
Disposal of records stored at agency site	$1.40 per cubic foot carton	• Pickup in Leon County
Research	$10 per request	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Records indexing	$1 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, 2019

Service Type	Fee Per 16mm Roll, 35 mm Roll or Bundle of 35 Fiche	Services Included
Accessioning	$.12 Must be in inert/acid-free containers	• Administrative processing and recordkeeping • Transfer documentation, including container listing
Storage and reference service	$.04 per month ($.48 per year)	• Secure fireproof vault storage • Restricted access area with intrusion alarm and sprinkler system • Temperature- and humidity-controlled environment • Free retrieval and refile Monday through Friday, 8 a.m. to 5 p.m. • Free delivery in Leon County
Permanent withdrawal	$.06	• Customer pays actual cost of shipping outside Leon County
Disposal	$.40 plus vendor destruction cost	• Secure, environmentally-friendly disposal • Agency must pre-pay vendor disposal cost per quote provided
Research	$10	• Search for specific items within a folder • 10 free paper or digital images • $.25 for additional pages
Acid-free containers	$.05 per container + $20 per hour labor charge	• Re-boxing of microfilm items received in acidic containers • Envelopes for microfiche not bundled in acid-free envelopes

TAB

Library and Info Systems
LIS 5

BARM Allocation Statistics - FY 19/20

Electronic Media

State Agencies

101	Department of State Division of Corporations	$5,040.00
103	Department of Transportation OIS	$1,920.00
105	Department of Revenue Information Services Program	$480.00
106	Department of Education Bureau of Educator Certification - Comptroller's Office	$480.00
107	Department of Law Enforcement Finance & Accounting	$15,600.00
110	Public Service Commission Division of the Administrative Services	$240.00
111	Department of Education Bureau of General Services	$720.00
357	State Board of Administration of Florida	$240.00
358	Department of Transportation Document Control	$480.00
741	Department of Elder Affairs General Services	$240.00
1005	Department of Financial Services Division of Accounting & Auditing	$720.00
1019	Department of Military Affairs Office of the Adjutant General	$240.00
1130	Office of Legislative Information Technology Services (OLITS)	$2,880.00
1281	Department of Juvenile Justice	$480.00
1291	Department of Environmental Protection Director's Office	$240.00
1348	Executive Office of the Governor Systems Design and Development	$240.00
1461	Department of Economic Opportunity	$480.00
1573	Department of Education Bureau of General Services	$240.00
1614	Department of Business and Professional Regulations Division of Alcoholic Beverages & Tobacco	$240.00
1645	Florida Commission on Human Relations	$240.00
1681	Department of Financial Services Div. of Accounting & Auditing - Aspire	$240.00
1684	Department of Education Bureau of General Services	$420.00
1817	Department of Education Bureau of General Servcies	$240.00
1908	Justice Administrative Commission	$60.00

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
		$35,520.00

Electronic Media

Non-State Agencies

118	Leon County Management Information Services	$3,360.00
675	Manatee County Board of County Commissioners	$240.00
687	Florida Surplus Lines Service Office	$960.00
1073	Florida Housing Finance Corporation	$2,400.00
1186	Suwannee County Clerk of Court	$240.00
1262	Gulf Coast Community College Admission & Records	$240.00
1293	City of Cocoa City Manager	$240.00
1311	School District of Indian River County Information Services	$240.00
1458	Walton County Clerk of the Court	$240.00
1474	City of Longwood City Clerk	$240.00
1577	Manatee County Public Library System	$240.00
1580	Reedy Creek Improvement District Public Records	$240.00
1651	City of Gainesville Clerk of the Commission	$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	**$46,122.00**

Records Storage

State Agencies

122	Department of Business & Professional Regulation General Counsel	$417.96
123	Department of Business & Professional Regulation Hotel & Restaurants	$675.21
124	Department of Business & Professional Regulation Florida Land Sales	$1,334.88
125	Department of Business & Professional Regulation Division of Alcoholic Beverages & Tobacco	$2,878.60
128	Department of Education Bureau of General Services	$40,600.25
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	$7,029.09
134	Office of the Governor	$5,707.05
137	Department of Financial Services Office of the General Counsel	$39,601.99
140	Department of Economic Opportunity Reemployment Assistance Appeals Commission	$1,434.11
145	Department of Law Enforcement Finance & Accounting	$13,937.85
146	Department of Legal Affairs Finance & Accounting	$48,616.45
149	Public Service Commission Division of Administration Services	$279.84
150	Department of Revenue Procedures and Records Unit	$35,019.07
151	Department of State Office of the Secretary - ADMN CODE	$129.64
152	Department of State Division of Administrative Services	$1,348.02
153	Department of State Division of Historical Resources	$1,075.62
154	Department of State Division of Cultural Affairs	$566.84
155	Department of State Division of Elections	$844.65
157	Department of Agriculture & Consumer Services Division of Licensing	$875.00
158	Department of State Division of Corporations	$19,627.48

159	Department of Transportation Document Control	$25,030.47
167	Florida Supreme Court	$1,671.92
169	Florida Commission on Ethics	$814.96
173	Florida House of Representatives House Purchasing	$1,708.66
174	Department of Elder Affairs General Services	$2,534.26
175	State Board of Administration Division of Bond Finance	$2,721.74
177	Agency for Health Care Administration Bureau of Support Services	$41,926.75
179	Division of Retirement Records Management Section	$4,000.01
181	Department of Children & Families Office of General Services	$14,154.50
184	Department of Transportation Environmental Management Office	$1,746.36
187	Office of the State Courts Administrator Finance and Accounting Services	$2,899.78
188	Office of Legislative Services Division of Legislative Information Services	$16.20
189	Joint Administrative Procedures Committee Fiscal Office	$2,424.84
194	State Board of Administration of Florida	$7,840.50
383	Department of Health Human Resource Management	$4,303.01
469	Department of Juvenile Justice Support Services	$17,655.57
527	Florida Prepaid College Board	$894.10
547	Department of Health Division of Disability Determinations	$5,297.40
654	Department of Environmental Protection Bureau of Labs/Chemistry Section	$1,292.00
671	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$44,797.77
701	Department of Health Division of Children's Medical Services	$56,208.71
702	Department of Health Office of Budget and Revenue Management	$307.08
704	Department of Health Division of Community Health Promotion	$207.98
705	Department of Health Division of Emergency Medical Operations	$4,372.72
714	Department of Health Division of Administration	$623.68

763	Florida Commission on Offender Review (Florida Parole Commission) Clemency Investigations	$10,771.29
828	Department of Health WIC Program	$236.52
829	Department of Health Breast & Cervical Cancer Early Detection	$3.24
835	Department of Health Design and Construction	$521.00
884	State Board of Administration of Florida Florida Hurricane Catastrophe Fund	$88.68
916	Department of Health Wakulla County Health Department	$965.52
1088	Department of Health Violence & Injury Prevention Section	$74.52
1092	Department of Management Services Division of Telecommunications	$239.76
1125	Florida Commission on Human Relations	$135.83
1140	The Able Trust	$70.00
1145	Department of Agriculture & Consumer Services Division of Aquaculture	$49.80
1192	Department of Agriculture & Consumer Services Chemical Residue Lab	$170.96
1195	Department of Agriculture & Consumer Services Division of Consumer Services	$2.40
1196	Department of Agriculture & Consumer Services Bureau of Finance and Accounting	$554.04
1198	Department of Agriculture & Consumer Services Bureau of Personnel Management	$707.64
1214	Department of Health General Counsel's Office	$850.89
1239	Department of Business & Professional Regulation Finance & Accounting	$1,905.12
1285	Department of Health Equal Opportunity	$32.40
1294	Department of Health	$105.64
1313	State Court Administrator Personnel	$837.22
1379	Office of Financial Regulation	$5,100.22
1421	Department of Health Bureau of General Services/Support Services	$2.83
1422	Department of Health Bureau of General Services/Purchasing	$50.61
1690	Agency for Persons with Disabilities	$2,112.86
1721	Department of Agriculture & Consumer Services Bureau of Food & Meat Inspections	$588.88

1834	Department of Veterans' Affairs Human Resource Services	$1,135.00
1909	Department of Agriculture & Consumer Services Office of Energy	$662.67
1910	Department of Economic Opportunity Bureau of General Services	$7,288.88
1911	Division of Emergency Management	$4,427.88
1917	Department of Education Office of Early Learning	$880.41
2017	Department of Health Minority Health	$268.92
2058	Department of Environmental Protection Secretary's Office	$303.55
2059	Department of Environmental Protection Division of State Lands	$2,797.71
2063	Department of Environmental Protection Environmental Assessment & Restoration	$349.45
		$511,827.17

Records Storage

Non-State Agencies

161	Florida A & M University Division of Audit & Compliance	$119.88
163	Florida State University Finance and Administration	$9,680.47
185	Office of the State Attorney Second Judicial Circuit	$8,035.07
190	Leon County Clerk of the Circuit Court and Comptroller	$4,574.96
926	Florida State University Foundation, Inc.	$2,098.44
956	Florida Board of Professional Engineers Public Records Officer	$32.40
1152	Florida A & M University Foundation, Inc.	$6.48
1243	CareerSource Florida, Inc.	$261.12
1647	Public Defender's Office 2nd Judicial Circuit	$4,232.90
1765	Florida A & M University Facilities Planning & Construction	$255.96
1794	Florida A&M University College of Arts & Sciences	$103.68
1805	Florida Housing Finance Corporation	$525.00
		$29,926.36

Records Storage - State and Non-State Total **$541,753.53**

Security Microfilm

State Agencies

198	Department of Financial Services Office of the General Counsel (Dept 16)	$7,058.84
200	Office of Financial Regulation	$306.24
201	Department of Financial Services Office of the General Counsel (Dept 1)	$880.00
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
208	Department of Education Bureau of General Services	$682.92
209	Department of Education Bureau of General Services - Facilities	$542.52
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
222	Department of Financial Services Office of the General Counsel (Dept 18)	$2,895.20
224	Department of Law Enforcement	$718.08
225	Department of Law Enforcement	$4,991.52
227	Department of Environmental Protection Division of Water Resource Management	$277.20
229	Department of Business & Professional Regulation Administration	$10,394.40
230	Public Service Commission Division of Administrative Services	$2,885.28
239	Department of State Division of Corporations	$14,120.64
240	Department of Transportation Document Control	$2,405.76
250	Justice Administrative Commission	$181.92
251	Public Employees Relations Commission	$573.12
253	Florida Commission on Ethics	$158.88
301	Gulf Coast State College Human Resources	$26.40
310	University of Florida Records Management Office	$16.32

BARM Allocation Statistics - FY 19/20

318	Office of the Governor	$65.76
431	State Board of Administration of Florida	$26.40
561	Office of Legislative Services Division of Statutory Revision	$128.16
674	Department of Health Division of Medical Quality Assurance/Bureau of Operations	$624.96
707	Florida Commission on Offender Review (Florida Parole Commission)	$31.20
749	Department of Revenue Procedures and Records Unit	$323.40
826	Santa Fe Community College	$5.28
1000	Department of Financial Services Office of the General Counsel (Dept 10)	$962.80
1742	Office of the State Attorney Sixth Judicial Circuit of Florida	$3,397.44
1762	Departmentt of Education Bureau of General Services	$704.52
1766	Bureau of Archaeological Research B. Calvin Jones Center for Archaeology	$69.60
1918	Department of Economic Opportunity Bureau of General Services	$305.18
2245	Department of Education Bureau of General Services	$676.44
2246	Department of Financial Services Office of the General Counsel	$2,360.24
		$67,789.90

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	$1,835.52
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	$2,208.48
235	Clay County Clerk of the Courts Clay County Courthouse	$2,248.80
238	Columbia County Clerk of the Court	$292.64
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	$276.64
247	University of South Florida Human Resources SVC 2172	$197.28
248	Hardee County Clerk of the Court	$549.60
249	Hernando County Sheriff's Department	$338.88
252	Hillsborough County Supervisor of Elections Finance Office	$56.16
257	Jefferson County Clerk of the Court	$203.04
259	Leon County Clerk of Circuit Court and Comptroller	$3,198.24
260	Leon County School Technology & Information Services	$489.12
262	Manatee County Public Library System	$89.76
263	Marion County School Board	$133.44
264	Monroe County Clerk of the Court	$694.10
265	Nassau County Clerk of the Circuit Court	$747.36
266	Nassau County School Board	$32.16
269	Orange County School Board Student & District Records	$1,710.24
270	Orange County Supervisor of Elections	$61.24
271	School District of Osceola County	$618.24

BARM Allocation Statistics - FY 19/20

272	Pinellas County School Board	$855.84
273	Polk County Clerk of the Courts	$17,840.32
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	$94.56
289	Town of Micanopy	$2.88
290	City of Ocala City Clerk's Office	$263.84
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	$938.24
296	City of Tarpon Springs Office of the City Clerk	$437.76
297	City of Titusville City Clerk's Office	$133.92
298	Lake Worth Drainage District	$55.68
302	Gulf Coast StateCollege 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	$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	$239.36
685	City of Oviedo	$27.74
686	Town of Pembroke Park	$36.00
708	Town of Malabar	$2.40
709	City of Apopka City Clerk's Office	$146.40
723	City of Longwood Office of the City Clerk	$67.20
789	Martin County Clerk of Circuit Court	$2,651.52
833	Palm Beach County Commissioners Planning, Zoning & Building	$2,726.88
854	Palm Beach County Water Utilities	$121.92
883	Florida International University Office of the Registrar PC 135	$347.16
912	WT Bland Public Library	$12.48
913	City of Hialeah Microfilm Division	$150.72
1009	City of Gainesville	$136.80
1069	School District of Indian River County Accounts Payable/Records Management	$573.12
1126	St. Lucie County School Board Student Records	$702.72
1129	Palm Beach County Commissioners Human Resources	$134.40
1254	City of Ormond Beach	$2.88
1261	Town of Longboat Key	$89.28
1339	City of South Pasadena	$26.40
1349	Palm Beach County Board of County Commissioners Department of Engineering and Public Works	$1,092.00
1460	School District of Hillsborough County Attn: Accounts Payable	$993.12

1548	Alachua County Fire & Rescue Bureau of Communications Technology	$1.92
1568	City of Sunrise	$45.12
1607	City of Coral Springs	$2,110.56
1639	Palm Beach County Board of County Commissioners Facilities Development & Operations	$144.48
1640	City of Altamonte Springs	$201.60
1715	Wakulla County School Board	$213.60
1823	Osceola County Supervisor of Elections	$22.08
1893	Citrus County Board of County Commissioners	$857.76
1930	Wakulla County Clerk of Circuit and County Courts	$123.84
2082	Calhoun County Clerk of Court, Deputy Clerk	$17.76
2104	Madison County Clerk of the Circuit Court & Comptroller	$85.92
		$73,749.60

Security Microfilm - State and Non-State Total **$141,539.50**

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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Beginning Balance				$ (1,018)
FY 2020	FUND INCREASE (DECREASE)				
	Revenues (Actual and Imputed)				
	From Attachment A	$ 28,047			
	Other	-			
	Total Revenues		$ 28,047		
	Expenditures (Actual Costs):				
	Per State's Financial Report	$ 29,148			
	Less Unallowable Costs (e.g.)				
	Capital Outlay	(6)			
	Other:				
	Purchase of Investments (GL 79400)	-			
	Gain on Disposal of Assets (GL 78100)	(3)			
	(1) Service Charge (GL 75800)	-			
	Plus Allowable Costs (e.g.):				
	Indirect Costs from SWCAP (2)	$ 700			
	Depreciation or Use Allowance				
	If Not Included in Actual Costs Above	73			
	Other	-			
	Allowable Expenditures		$ 29,912		
	FY 2020 Increase (Decrease)				$ (1,865)
FUND BALANCE JUNE 30, 2020				(A)	$ (2,883)
	Allowable Reserve			(B)	$ 4,973
	Excess Balance (A) - (B)				$ (7,856)

(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 2020	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 Administrative Fee using Agency cost allocation methodology

GL Cat	Description	FID 438001	Total
65700		-	-
67100		(27,867,364.68)	(27,867,364.68)
67200		(144,009.83)	(144,009.83)
67300		(35,725.94)	(35,725.94)
68900		-	-
			-
			(28,047,100.45)
	Rounded (000s)		(28,047)
Transfers In			
65200		-	-
			-
			-
	Rounded (000s)		-
Expenditures (Except CAT 060000 - Capital Outlay)			
75700		1,514,832.05	1,514,832.05
75900		106,359.20	106,359.20
76700		3,638,549.47	3,638,549.47
77100		22,152,698.00	22,152,698.00
77200		959,266.42	959,266.42
77300		767,174.73	767,174.73
78100		3,190.06	3,190.06
78900		-	-
			29,142,069.93
	Rounded (000s)		29,142
Depreciation (GL 77500)			
77500		73,434.29	73,434.29
			73,434.29
	Rounded (000s)		73
Transfers Out			
75200		-	-
			-
			-
	Rounded (000s)		-
GI 79X00 (Disallowable)			
79400		-	-
79600		5,772.04	5,772.04
			5,772.04
	Rounded (000s)		6

State of Florida
Department of Legal Affairs
Allocation of SWCAP Costs
for the Fiscal Year Ended June 30, 2020

		(1) FTE	%	Allocate SWCAP 863,417 (2)	(1) FTE	%	Allocate EXECUTIVE DIR/ SUPPORT SVCS SWCAP 100,420	TOTAL SWCAP	TOTAL SWCAP (000's)
41101000	**CRIMINAL/CIVIL LITIGATION**	**942.0**	**72%**	**618,274**	**942.0**	**81%**	**81,373**	**699,646**	**700**
41100400	VICTIM SERVICES	133.0	10%	87,293	133.0	11%	11,489	98,782	
41100500	EXECUTIVE DIR/SUPPORT SVCS	153.0	12%	100,420					
41200000	STATEWIDE PROSECUTION	72.5	6%	47,585	72.5	6%	6,263	53,848	
41300000	FL ELECTION COMM	15.0	1%	9,845	15.0	1%	1,296	11,141	-
	TOTAL (3)	1,315.5	100%	863,417	1,162.5	100%	100,420	863,417	**700**

(1) - POSITION AND RATE LEDGER FOR THE PERIOD ENDING 06/30/20
(2) - FY18/20 STATEWIDE COST ALLOCATION SCHEDULE H, Page 5
(3) - TOTALS MAY NOT FOOT DUE TO ROUNDING OF PERCENTAGES

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
40000000 ECONOMIC OPPORTUNITY								
40300000 PGM: COMMUNITY DEVELOPMENT								
40300200 HOUSING & COMM DEVELOPMENT								
00 ALL PAY PLANS								
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			107.00		107.00		107.00	
							5,676,519	5,676,519
40400000 PGM: STRATEGIC BUS DEV								
40400100 STRATEGIC BUSINESS DEV								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	22.00		22.00		22.00	
							1,380,182	1,380,182
Transfer of salary rate	06/02/2020	P033						
							25,449	25,449
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			22.00		22.00		22.00	
							1,405,631	1,405,631
TOTAL: ECONOMIC OPPORTUNITY								
40000000 TOTAL DEPARTMENT.....			1,475.00		1,475.00		1,475.00	
							66,668,427	66,668,427
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100400 VICTIM SERVICES								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	138.00		138.00		138.00	
							5,684,049	5,684,049
Transfer positions and salary rate	02/28/2020	P025	5.00-		5.00-		5.00-	
							201,147-	201,147-
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			133.00		133.00		133.00	
							5,482,902	5,482,902

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41100000 PGM: OFF/ATTORNEY GENERAL								
41100500 EXECUTIVE DIR/SUPPORT SVCS								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	150.00		150.00		150.00	
							7,662,214	7,662,214
Transfer positions and associated rate	01/31/2020	Q030	3.00-		3.00-		3.00-	
							121,707-	121,707-
Transfer positions and salary rate	02/28/2020	P025	6.00		6.00		6.00	
							332,607	332,607
			153.00		153.00		153.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							7,873,114	7,873,114
41101000 CRIMINAL/CIVIL LITIGATION								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	990.00		990.00	50.00	940.00	
							50,772,696	50,772,696
Transfer positions and associated rate	01/31/2020	Q030	3.00		3.00		3.00	
							121,707	121,707
Transfer positions and salary rate	02/28/2020	P025	1.00-		1.00-		1.00-	
							131,460-	131,460-
			992.00		992.00	50.00	942.00	
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....							50,762,943	50,762,943
			1,278.00		1,278.00	50.00	1,228.00	
TOTAL: PGM: OFF/ATTORNEY GENERAL								
41100000 TOTAL DIVISION.....							64,118,959	64,118,959

	TRAN DATE	EOG CODE	FIXED	EXCESS	TOTAL	RESERVE	AUTHORIZED	MAX RATE
FISCAL YEAR 2020								
41000000 LEGAL AFFAIRS/ATTY GENERAL								
41200000 PGM: STATEWIDE PROSECUTION								
41200100 PROS/MULTI-CIRCUIT CRIME								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	72.50		72.50		72.50	
							4,820,034	4,820,034
41300000 PGM: FL ELECTIONS COMM								
41300100 CAMPAIGN FIN/ELECTN FRAUD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	15.00		15.00		15.00	
							814,285	814,285
ALLOCATION OF SPECIAL PAY PACKAGE	08/23/2019	AFP7						
							12,000	12,000
TOTAL: ALL PAY PLANS								
00 TOTAL PAY PLAN.....			15.00		15.00		15.00	
							826,285	826,285
TOTAL: LEGAL AFFAIRS/ATTY GENERAL								
41000000 TOTAL DEPARTMENT.....			1,365.50		1,365.50	50.00	1,315.50	
							69,765,278	69,765,278
42000000 AGRIC/CONSUMER SVCS/COMMR								
42010000 PGM: COMMISSIONER/ADMIN								
42010100 AGRIC LAW ENFORCEMENT								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	305.00		305.00		305.00	
							15,270,794	15,270,794
42010200 AGRIC WATER POLICY COORD								
00 ALL PAY PLANS								
LEGISLATIVE ACTIONS - GAA SB2500	07/01/2019	AFP1	51.00		51.00		51.00	
							2,823,392	2,823,392

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
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Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
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Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
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Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Legal Services Trust Fund
LEG 3

Trial Balance as of 6/30/20

410000-60-2-438001	Legal Services Trust Fund
60	Internal Service Fund
609001	Other

		6/30/19	6/30/20
12100	Unreleased Cash in State Treasury	-3,279,131.38	-4,204,654.68
12200	Released Cash in State Treasury	6,814,948.69	5,804,359.16
16200	Due from State Funds, within Department	1,049.30	0.00
16300	Due from Other Departments	2,260,235.44	2,618,107.96
16500	Due from Other Governmental Units	113,368.07	265.13
27600	Furniture and Equipment	996,698.16	776,625.34
27700	Accumulated Depreciation - Furniture & Equipment	-838,896.15	-693,916.29
		6,068,272.13	**4,300,786.62**
31100	Accounts Payable	-119,966.94	-102,984.37
32100	Accrued Salaries and Wages	-895,280.96	-251,456.51
35200	Due To State Funds, within Department	-163,798.12	-646,283.56
35300	Due To Other Departments	-14,182.65	-17,933.93
38600	Current Compensated Absences Liability	-707,644.98	-661,767.52
38800	Unearned Revenue - Current	-565,309.53	-155,144.44
48600	Compensated Absences Liability	-2,577,919.97	-2,609,451.08
		-5,044,103.15	**-4,445,021.41**
51100	Contributed Capital	0.00	-5,772.04
53600	Net Investment in Capital Assets	-157,802.01	-82,709.05
53900	Net Assets Unrestricted	-819,743.29	-941,459.93
		-977,545.30	**-1,029,941.02**
67100	Sales of Goods and Services - State	-27,434,619.13	-27,867,364.68
67200	Sales of Goods & Services - Non-State	-270,508.46	-144,009.83
67300	Fines, Forfeits, Judgments and Settlements	-12,542.89	-35,725.94
		-27,717,670.48	**-28,047,100.45**
75700	Transfers Out within the Agency	1,469,411.02	1,514,832.05
75900	Transfers Out to Other Agencies	108,949.19	106,359.20
76700	Basic Services	3,504,116.49	3,638,549.47
77100	Oper. Exp.- Personal Services	21,074,651.99	22,152,698.00
77200	Oper. Exp.- Contractual Services	980,596.30	959,266.42
77300	Oper. Exp.- Materials & Supplies	429,903.29	767,174.73
77500	Oper. Exp.- Depreciation & Amortization	94,241.64	73,434.29
78100	Property Disposition Gain or Loss	9,176.88	3,190.06
79600	Capitalized Transfers	0.00	5,772.04
		27,671,046.80	**29,221,276.26**
81800	Est. Refunds	8,752.00	5,455.00
87100	Est. Sale of Goods & Services - State	29,693,263.00	28,934,893.00
87200	Est. Sale of Goods & Services - Non-State	122,381.00	284,033.00
87300	Est. Fines, Forfeits, Judgments and Settlements	92,420.00	13,170.00
99100	Budgetary Fund Balance	-29,916,816.00	-29,237,551.00
		0.00	**0.00**

Trial Balance as of 6/30/20

In Balance:	0.00	0.00
Ending Equity:	**-1,024,168.98**	**144,234.79**

TAB

Legal Services Trust Fund
LEG 4

ATTORNEY GENERAL

16.535 Legal Services Trust Fund.--

(1) There is created in the State Treasury the Legal Services Trust Fund to be used by the Attorney General in providing legal services to agencies on a contractual basis.

(2) State agencies contracting for legal services with the Department of Legal Affairs are authorized to make advance payments on a quarterly basis.

History.--s. 5, ch. 82-196; s. 2, ch. 85-123.

(1) Legal Services Trust Fund - Description of Services.

Revenues into this trust fund come from legal services which are provided to state agencies and other governmental entities on a contractual basis.

These funds are used to pay salaries and expenses of attorneys and support staff for the legal representation of state agencies.

Reference - Chapter 16.535 Florida Statutes.

(2) Legal Services Trust Fund - Billing Methodology and Rates.

The Office of the Attorney General has two types of legal services contracts.

(A) **Retainer Agreements**: These agreements are entered into with an agency or governmental entity in order to provide such with legal services upon request for specific matters. For each specific matter, a Letter of Authorization (LOA) is required to be submitted to the OAG stating the scope of services requested. Rates for services provided are as follows:

State Agencies and Component Units:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $105 per hour
Assistant Attorneys General - $100 per hour
Entry Level Attorneys - $85 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $40 per hour
Investigators are also charged at $40 per hour.

Risk Management:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $96 per hour
Assistant Attorneys General - $89 per hour
Entry Level Attorneys - $76 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $38 per hour
Investigators are also charged at $38 per hour

Other Governmental Entities:

Senior Assistant Attorneys General/Special Counsels/
Chief Assistant Attorneys General (Bureau Chiefs) - $117 per hour
Assistant Attorneys General - $110 per hour
Entry Level Attorneys - $97 per hour
Paralegals/Law Clerks/Legal Assistants/Senior Legal Assistants - $66 per hour
Investigators are also charged at $66 per hour.

The OAG shall be reimbursed for costs of litigation which are directly and exclusively related to services rendered under the LOA.

The OAG applies 5% administrative indirect charge on both fees and costs on Retainer Agreements.

(B) **Position-Funded Contracts:** These contracts are position-funded agreements for which the agency compensates the OAG for salaries, benefits and administrative indirect charge for Assistant Attorneys General and staff positions performing legal services for the agency. Administrative indirect charged the agency is based on five percent of total costs. In some agreements it is allowed for hourly rates to be charged for OAG staff providing services for the contract but not funded by the agency. In addition to the above compensation, the agency shall cover costs of litigation, rent, information technology resources, telephones, supplies, etc. It is the OAG's intention for these contracts to be fully funded.

Litigation costs (court reporters, expert witness service fees, travel, etc.) are costs which are directly and exclusively related to services rendered under agreements. Other costs such as supplies, rent, telephones, etc. are prorated and charged the agency on an FTE cost plan basis.

(3) Legal Services Trust Fund - Trial Balance by Fund for FY 2019-2020.

Please see attached copy.

(4) Legal Services Trust Fund - Cash Flow Statement for FY 2019-2020.

Please see attached copy.

(5) Legal Services Trust Fund - Revenues collected per State Agency for FY 2019-2020.

Please see attached worksheet.

TAB

Legal Services Trust Fund
LEG 5

LEGAL SERVICES TRUST FUND
FISCAL YEAR 2019-2020
SALE OF GOODS AND SERVICES TO STATE AGENCIES

CONTRACT #	CONTRACT AGENCY		
R9611	AGENCY FOR HEALTH CARE ADMINISTRATION/RETAINER AGREEMENT		45,780.49
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		2,359.71
R1406	CORRECTIONAL MEDICAL AUTHORITY		0.00
R0707	DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES		6,550.91
A9704	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/BOARD REPRESENTATION		0.00
R9602	DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION/RETAINER AGREEMENT		1,116,907.70
A9702	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-BROWARD		4,689,368.68
A9718	DEPARTMENT OF CHILDREN AND FAMILIES/CHILDREN'S LEGAL SERVICES-TAMPA		4,676,692.73
R9332	DEPARTMENT OF CHILDREN AND FAMILIES/RETAINER AGREEMENT		154,453.30
R9417	DEPARTMENT OF CITRUS/RETAINER AGREEMENT		0.00
R9441	DEPARTMENT OF COMMUNITY AFFAIRS/RETAINER AGREEMENT		0.00
R9419	DEPARTMENT OF CORRECTIONS/RETAINER AGREEMENT		1,175,326.75
R1201	DEPARTMENT OF ECONOMIC OPPORTUNITY		34,889.29
R9339	DEPARTMENT OF EDUCATION/RETAINER AGREEMENT		59,877.78
R9438	DEPARTMENT OF ELDER AFFAIRS/RETAINER AGREEMENT		42,965.57
A0801	DEPARTMENT OF ENVIRONMENTAL PROTECTION		0.00
R9407	DEPARTMENT OF ENVIRONMENTAL PROTECTION/RETAINER AGREEMENT		0.00
R0302	DEPARTMENT OF FINANCIAL SERVICES/RETAINER AGREEMENT		884.02
R9703	DEPARTMENT OF FINANCIAL SERVICES/RISK MANAGEMENT		4,619,438.55
R0303	DEPARTMENT OF FINANCIAL SERVICES-OFFICE OF FINANCIAL REG/RETAINER AGREEMENT		56,796.52
A9713	DEPARTMENT OF HEALTH/BOARD REPRESENTATION		0.00
R9704	DEPARTMENT OF HEALTH/RETAINER AGREEMENT		1,655,312.31
R9501	DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES/RETAINER AGREEMENT		25,970.61
R9608	DEPARTMENT OF JUVENILE JUSTICE/RETAINER AGREEMENT		22,734.74
R9512	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT		35,557.81
R9605	DEPARTMENT OF MANAGEMENT SERVICES/RETAINER AGREEMENT	FCHR	22,950.16
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		1,377,278.56
A9901/A0301	DEPARTMENT OF REVENUE/CHILD SUPPORT ENFORCEMENT		7,091,859.35
R9806	DEPARTMENT OF REVENUE/RETAINER AGREEMENT		45,084.86
R9609	DEPARTMENT OF STATE/RETAINER AGREEMENT		-105.00
R9414	DEPARTMENT OF THE LOTTERY/RETAINER AGREEMENT		0.00
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		321,852.93
R0207	DEPARTMENT OF VETERAN'S AFFAIRS		0.00
R1405	DEPARTMENT OF FINANCIAL SERVICES/DIV. OF FUNERAL, CEMETERY & CONS SVCS.		45,438.07
R9434	DIVISION OF ADMINISTRATIVE HEARINGS/RETAINER AGREEMENT		12,056.49
R0703	DIVISION OF EMERGENCY MANAGEMENT SERVICES		0.00
R9429	EDUCATION PRACTICES COMMISSION/RETAINER AGREEMENT		51,707.80
A9706	ETHICS COMMISSION		392,724.69
R0608	ETHICS COMMISSION RETAINER AGREEMENT		0.00
R9416	FISH AND WILDLIFE CONSERVATION COMMISSION/RETAINER AGREEMENT		55,861.06
R0003	FLORDA COMMISSION FOR THE TRANSPORTATION DISADVANTAGED/RETAINER AGREEMENT		6,180.32
R9410	FLORIDA DEPARTMENT OF LAW ENFORCEMENT/RETAINER AGREEMENT		202,223.46
R0802	FLORIDA ELECTIONS COMMISSION		0.00
R9336	FLORIDA COMMISSION ON OFFENDER REVIEW		253.75
R0004	FLORIDA TRANSPORTATION COMMISSION		1,343.48
R0401	GUARDIAN AD LITEM		0.00
R1702	JUDICIAL QUALIFICATIONS COMMISSION		385.88
R9804	JUSTICE ADMINISTRATIVE COMMISSION		19,468.11
R0205	OFFICE OF THE AUDITOR GENERAL/RETAINER AGREEMENT		0.00
R1407	OFFICE OF THE PUBLIC DEFENDER-10TH JC		0.00
R0704	OFFICE OF THE PUBLIC DEFENDER-11TH JC		0.00
R1302	OFFICE OF THE PUBLIC DEFENDER-12TH JC		0.00
R1001	OFFICE OF THE PUBLIC DEFENDER-20TH JC		639.47
R0606	OFFICE OF THE PUBLIC DEFENDER-2ND JC		242.56
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		88.20
R1502	OFFICE OF THE PUBLIC DEFENDER-7TH JC		0.00
R1903	OFFICE OF THE PUBLIC DEFENDER-9TH JC		476.71
R1803	OFFICE OF THE PUBLIC DEFENDER-17TH JC		921.90
R9439	OFFICE OF THE PUBLIC DEFENDER-19TH JC		2,500.21
R1703	PUBLIC EMPLOYEES RELATIONS COMMISSION		8,930.26
R0804	PUBLIC SERVICE COMMISSION		5,853.92
R9505	STATE ATTORNEY'S OFFICE	18TH	30.46
R9612	STATE ATTORNEY'S OFFICE	11TH	12,955.07
R9705	STATE ATTORNEY'S OFFICE	9TH	1,625.33
R0206	STATE ATTORNEY'S OFFICE	17TH	19,027.66
R0306	STATE ATTORNEY'S OFFICE	4TH	24,124.19
R0602	STATE ATTORNEY'S OFFICE	5TH	807.45
R0603	STATE ATTORNEY'S OFFICE	3RD	15,779.41
R0702	STATE ATTORNEY'S OFFICE	19TH	199.50
R0706	STATE ATTORNEY'S OFFICE	16TH	817.22
R0709	STATE ATTORNEY'S OFFICE	6TH	105.00
R0713	STATE ATTORNEY'S OFFICE	12TH	1,284.92
R0801	STATE ATTORNEY'S OFFICE	14TH	4,561.45
R1408	STATE ATTORNEY'S OFFICE	15TH	7,714.88
R0708	STATE ATTORNEY'S OFFICE	2ND	2,425.25
R0710	STATE ATTORNEY'S OFFICE	20TH	2,014.43
R0301	STATE ATTORNEY'S OFFICE	1ST	5,181.76
R1902	STATE ATTORNEY'S OFFICE	10TH	15.23
R9708	STATE BOARD OF ADMINISTRATION		0.00
R0105	STATE COURTS ADMINISTRATOR/RETAINER AGREEMENT		10,505.64
	ACTUAL STATE REVENUE FOR LSTF		28,197,259.52
	Reverse refund expenditures for duplicate payments/payments received in error/settlements/overpayments		-329,894.84
			27,867,364.68

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

STATE OF FLORIDA
RISK MANAGEMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2020	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 2020 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2020				(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 2020	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

Sum of EXP_AMT GLC	GLC Description	CATEGORY	CAT Description	Total
12100	UNRELEASED CASH IN STATE TREASURY	000000	NOT ON FILE	(3,448,608.05)
		000500	INTEREST	170,606.87
		001204	RESTITUTION	34,102.41
		001500	TRANSFERS	24,553,356.00
		001800	REFUNDS	1,469,178.49
		001801	REIMBURSEMENTS	5,109,246.06
		001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	-
		001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	2,252.43
		002000	SALE OF INVESTMENTS	164,480,850.00
		003700	PRIOR YEAR WARRANT CANCELLATIONS	5,423.65
		005800	PREMIUMS PAID BY STATE AGENCIES	175,590,576.00
		005810	STATE PROPERTY INSURANCE REVENUE	12,195,646.34
		010000	SALARIES AND BENEFITS	(7,105,622.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,095,381.00)
		060000	OPERATING CAPITAL OUTLAY	(15,405.00)
		100777	CONTRACTED SERVICES	(4,303,294.00)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(18,199,117.00)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(686,000.00)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(86,178.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(310,320.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(21,531.00)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,259.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(75,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(157,500,000.00)
12100 Total				(62,592,768.80)
12200	RELEASED CASH IN STATE TREASURY	010000	SALARIES AND BENEFITS	268,531.29
		030000	OTHER PERSONAL SERVICES	29,064.32
		040000	EXPENSES	2,927,151.11
		060000	OPERATING CAPITAL OUTLAY	1,590.06
		100777	CONTRACTED SERVICES	1,188,343.82
		100904	CONTRACT LEGAL - ATTY GEN	2,812,999.49
		100905	CONTRACTED LEGAL SERVICES	8,700,063.60
		100907	CONTRACTED MED SVCS	3,172,827.58
		101221	EXCESS INSUR. & CLAIM SER	8,046.00
		101222	RISK MGMT INFO CLAIMS SYS	121,753.00
		102289	OPERATION/MOTOR VEHICLES	926.80
		103241	RISK MANAGEMENT INSURANCE	-
		105152	PUBLIC ASSISTANCE-ST OPS	81,106.98
		105281	LEASE/PURCHASE/EQUIPMENT	2,827.58
		107040	TR/DMS/HR SVCS/STW CONTRAT	-
		185080	TR TO ADMIN TF	303,341.90
		190000	PURCHASE OF INVESTMENTS	34,800,000.00
		220020	REFUND STATE REVENUES	69,766.66
		220030	REFUND NONSTATE REVENUES	20,797.30
		310217	PAYMENT OF LOSSES	13,066,637.87
12200 Total				67,575,775.36
12400	CASH IN STATE TREASURY UNVERIFIED	001801	REIMBURSEMENTS	-
12400 Total				-
14100	POOLED INVESTMENTS WITH STATE TREASURY	000000	NOT ON FILE	49,438,410.91
		000500	INTEREST	4,024,336.77
		002000	SALE OF INVESTMENTS	(164,480,850.00)
		190000	PURCHASE OF INVESTMENTS	173,000,000.00
14100 Total				61,981,897.68
15100	ACCOUNTS RECEIVABLE	000000	NOT ON FILE	-
		001800	REFUNDS	687,455.62
		001801	REIMBURSEMENTS	5,226.25
		001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	-
		005800	PREMIUMS PAID BY STATE AGENCIES	165,027.68
15100 Total				857,709.55
15300	INTEREST AND DIVIDENDS RECEIVABLE	000500	INTEREST	131,147.78
		001801	REIMBURSEMENTS	5,503.13
15300 Total				136,650.91
15900	ALLOWANCE FOR UNCOLLECTIBLES	000000	NOT ON FILE	-
		001800	REFUNDS	(506,546.24)
		005800	PREMIUMS PAID BY STATE AGENCIES	-
15900 Total				(506,546.24)
16100	DUE FROM STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	153,928.69
		001801	REIMBURSEMENTS	-
16100 Total				153,928.69
16200	DUE FROM STATE FUNDS, WITHIN DEPART.	001800	REFUNDS	-
		001801	REIMBURSEMENTS	484,487.29
16200 Total				484,487.29
16300	DUE FROM OTHER DEPARTMENTS	000000	NOT ON FILE	-
		001800	REFUNDS	-
		001801	REIMBURSEMENTS	239,030.49
16300 Total				239,030.49
16700	DUE FROM COMPONENT UNIT/PRIMARY	001801	REIMBURSEMENTS	-
16700 Total				-
25400	OTHER LOANS AND NOTES RECEIVABLE	000000	NOT ON FILE	-
		001800	REFUNDS	36,181.88
		005800	PREMIUMS PAID BY STATE AGENCIES	-
25400 Total				36,181.88

Sum of EXP_AMT GLC	GLC Description	CATEGORY	CAT Description	Total
25500	ADVANCES TO OTHER GOVERNMENTS/ENTITIES	310217	PAYMENT OF LOSSES	1,750,805.77
25500 Total				1,750,805.77
25700	ADVANCES TO OTHER FUNDS WITHIN DEPARTMENT	000000	NOT ON FILE	4,000,000.00
25700 Total				4,000,000.00
31100	ACCOUNTS PAYABLE	040000	EXPENSES	-
		100777	CONTRACTED SERVICES	(501,000.00)
		100904	CONTRACT LEGAL - ATTY GEN	(853,165.00)
		100905	CONTRACTED LEGAL SERVICES	(1,891,000.00)
		100907	CONTRACTED MED SVCS	(125,000.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(81,106.98)
31100 Total				(3,451,271.98)
31500	CURRENT INSURANCE LIABILITY	310217	PAYMENT OF LOSSES	(33,766,603.00)
31500 Total				(33,766,603.00)
35100	DUE TO STATE FUNDS, WITHIN DIVISION	000000	NOT ON FILE	-
		310217	PAYMENT OF LOSSES	-
35100 Total				-
35200	DUE TO STATE FUNDS, WITHIN DEPARTMENT	100777	CONTRACTED SERVICES	-
		310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUND	-
		310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	(6,827.50)
35200 Total				(6,827.50)
35300	DUE TO OTHER DEPARTMENTS	040000	EXPENSES	(558.06)
		100904	CONTRACT LEGAL - ATTY GEN	(748,710.61)
		220020	REFUND STATE REVENUES	(3,243.50)
		310217	PAYMENT OF LOSSES	-
35300 Total				(752,512.17)
38600	CURRENT COMPENSATED ABSENCES LIABILITY	010000	SALARIES AND BENEFITS	(22.86)
38600 Total				(22.86)
45100	ADVANCES FROM OTHER FUNDS BETWEEN DEPARTMENTS	001500	TRANSFERS	-
45100 Total				-
47300	DEFERRED INFLOWS - UNAVAILABLE REVENUE (GOVT'L O	001800	REFUNDS	(36,181.88)
		005800	PREMIUMS PAID BY STATE AGENCIES	(165,027.68)
47300 Total				(201,209.56)
54900	COMMITTED FUND BALANCE	000000	NOT ON FILE	19,762,601.75
54900 Total				19,762,601.75
56200	NONSPENDABLE - LT REC AND ADVANCES-CFO USE ONLY	000000	NOT ON FILE	-
56200 Total				-
57300	RESTRICTED BY GRANTORS AND CONTRIBUTORS-NONFED	000000	NOT ON FILE	-
57300 Total				-
57400	RESTRICTED BY ENABLING LEGISLATION	000000	NOT ON FILE	(34,344,274.97)
		001801	REIMBURSEMENTS	(2,383.00)
		040000	EXPENSES	(1,648.57)
		100904	CONTRACT LEGAL - ATTY GEN	(1,577,126.82)
		220020	REFUND STATE REVENUES	-
		310217	PAYMENT OF LOSSES	(13,272.15)
57400 Total				(35,938,705.51)
59400	CAPITALIZED DISBURSEMENTS-OFFSET	190000	PURCHASE OF INVESTMENTS	(173,000,000.00)
59400 Total				(173,000,000.00)
61300	FEES, CHARGES, COMMISSIONS AND SALES	001800	REFUNDS	(59,710.03)
		001903	SALES OF GOODS/SERVICES TO STATE AGENCIES	-
		001904	SALE OF GOODS OUTSIDE STATE GOVERNMENT	186.87
		005800	PREMIUMS PAID BY STATE AGENCIES	32,478.04
61300 Total				(27,045.12)
61329	PROPERTY & CASUALTY PREMIUMS - RISK MGMT	005800	PREMIUMS PAID BY STATE AGENCIES	(175,590,576.00)
		005810	STATE PROPERTY INSURANCE REVENUE	(12,195,646.34)
61329 Total				(187,786,222.34)
61500	INTEREST AND DIVIDENDS	000500	INTEREST	(4,227,319.58)
		310217	PAYMENT OF LOSSES	(153,928.69)
61500 Total				(4,381,248.27)
61502	INTEREST LOCAL FUND	000500	INTEREST	(170,606.87)
61502 Total				(170,606.87)
61699	RESTITUTION	001204	RESTITUTION	(34,102.41)
61699 Total				(34,102.41)
61800	REFUNDS	001800	REFUNDS	(705,834.86)
		001801	REIMBURSEMENTS	(607,502.07)
		003700	PRIOR YEAR WARRANT CANCELLATIONS	(5,423.65)
61800 Total				(1,318,760.58)
61802	PRIOR YEAR REFUND	001800	REFUNDS	(884,537.83)
61802 Total				(884,537.83)
61814	REFUND	001800	REFUNDS	(5.15)
61814 Total				(5.15)
65700	TRANSFERS IN FROM WITHIN THE AGENCY	001500	TRANSFERS	(24,553,356.00)
		001801	REIMBURSEMENTS	(2,485,464.50)
65700 Total				(27,038,820.50)
65800	GEN REVENUE TRANSFERS IN	220020	REFUND STATE REVENUES	(355.30)
65800 Total				(355.30)
65900	TRANSFER IN FROM OTHER AGENCIES	001801	REIMBURSEMENTS	(2,126,963.70)
		220020	REFUND STATE REVENUES	-
65900 Total				(2,126,963.70)
71100	EXPENDITURES, CURRENT	010000	SALARIES AND BENEFITS	6,821,895.39
		030000	OTHER PERSONAL SERVICES	13,033.68
		040000	EXPENSES	1,250,476.27
		100777	CONTRACTED SERVICES	3,820,796.28
		100904	CONTRACT LEGAL - ATTY GEN	4,709,603.55
		100905	CONTRACTED LEGAL SERVICES	15,166,956.40
		100907	CONTRACTED MED SVCS	16,027,844.92
		101221	EXCESS INSUR. & CLAIM SER	10,856,954.00
		101222	RISK MGMT INFO CLAIMS SYS	574,264.50
		102289	OPERATION/MOTOR VEHICLES	1,073.20
		103241	RISK MANAGEMENT INSURANCE	86,178.00
		105152	PUBLIC ASSISTANCE-ST OPS	310,320.00
		105281	LEASE/PURCHASE/EQUIPMENT	20,383.15
		220030	REFUND NONSTATE REVENUES	7,452.70
		310217	PAYMENT OF LOSSES	131,418,680.28
		310403	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE ONLY	152,543.49
71100 Total				191,238,455.81
72100	EXPEND.-OPERATING CAPITAL OUTLAY	060000	OPERATING CAPITAL OUTLAY	18,610.94
72100 Total				18,610.94
75700	TRANSFERS OUT WITHIN THE AGENCY	040000	EXPENSES	447,102.24
		185080	TR TO ADMIN TF	1,661,658.10

Sum of EXP_AMT GLC	GLC Description	CATEGORY	CAT Description	Total
75700	TRANSFERS OUT WITHIN THE AGENCY	310217	PAYMENT OF LOSSES	44,500.95
75700 Total				**2,153,261.29**
75800	GEN REVENUE TRANSFERS OUT	220020	REFUND STATE REVENUES	386.44
		310217	PAYMENT OF LOSSES	78,077.88
75800 Total				**78,464.32**
75900	TRANSFERS OUT TO OTHER AGENCIES	107040	TR/DMS/HR SVCS/STW CONTRAT	33,259.00
		220020	REFUND STATE REVENUES	8,445.70
		310217	PAYMENT OF LOSSES	10,475,569.26
75900 Total				**10,517,273.96**
79400	CAPITALIZED DISBURSEMENTS	190000	PURCHASE OF INVESTMENTS	173,000,000.00
79400 Total				**173,000,000.00**
81500	EST. INTEREST	000500	INTEREST	3,762,863.00
81500 Total				**3,762,863.00**
81800	EST. REFUNDS	001801	REIMBURSEMENTS	4,846,999.00
81800 Total				**4,846,999.00**
85900	EST. TRANSFERS IN FROM OTHER AGENCIES	001800	REFUNDS	1,142,552.00
		005800	PREMIUMS PAID BY STATE AGENCIES	175,590,557.00
		005810	STATE PROPERTY INSURANCE REVENUE	12,195,646.00
85900 Total				**188,928,755.00**
91100	APPROPRIATIONS	010000	SALARIES AND BENEFITS	(7,105,622.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,110,467.51)
		060000	OPERATING CAPITAL OUTLAY	(20,201.00)
		100777	CONTRACTED SERVICES	(5,083,140.10)
		100904	CONTRACT LEGAL - ATTY GEN	(7,408,924.00)
		100905	CONTRACTED LEGAL SERVICES	(26,060,020.00)
		100907	CONTRACTED MED SVCS	(19,276,672.50)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(696,017.50)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(86,178.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(310,320.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(23,210.73)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,259.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(75,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(157,500,000.00)
91100 Total				**(449,491,380.34)**
91200	APPROPRIATIONS, ALLOCATED	010000	SALARIES AND BENEFITS	7,105,622.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,110,467.51
		060000	OPERATING CAPITAL OUTLAY	20,201.00
		100777	CONTRACTED SERVICES	4,508,140.10
		100904	CONTRACT LEGAL - ATTY GEN	6,645,924.00
		100905	CONTRACTED LEGAL SERVICES	21,976,020.00
		100907	CONTRACTED MED SVCS	19,075,672.50
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	696,017.50
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	86,178.00
		105152	PUBLIC ASSISTANCE-ST OPS	310,320.00
		105281	LEASE/PURCHASE/EQUIPMENT	23,210.73
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,259.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00
		220020	REFUND STATE REVENUES	75,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	157,500,000.00
91200 Total				**443,868,380.34**
92100	APPROVED BUDGET	010000	SALARIES AND BENEFITS	(7,105,622.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,110,467.51)
		060000	OPERATING CAPITAL OUTLAY	(20,201.00)
		100777	CONTRACTED SERVICES	(4,508,140.10)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(19,075,672.50)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(696,017.50)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(86,178.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(310,320.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(23,210.73)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,259.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(75,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(157,500,000.00)
92100 Total				**(443,868,380.34)**
92200	APPROVED BUDGET, ALLOTTED	010000	SALARIES AND BENEFITS	7,105,622.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,110,467.51
		060000	OPERATING CAPITAL OUTLAY	20,201.00
		100777	CONTRACTED SERVICES	4,508,140.10
		100904	CONTRACT LEGAL - ATTY GEN	6,645,924.00
		100905	CONTRACTED LEGAL SERVICES	21,976,020.00
		100907	CONTRACTED MED SVCS	19,075,672.50
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	696,017.50
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	86,178.00
		105152	PUBLIC ASSISTANCE-ST OPS	310,320.00
		105281	LEASE/PURCHASE/EQUIPMENT	23,210.73
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,259.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00

Sum of EXP_AMT GLC	GLC Description	CATEGORY	CAT Description	Total
92200	**APPROVED BUDGET, ALLOTTED**	220020	REFUND STATE REVENUES	75,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	157,500,000.00
92200 Total				**443,868,380.34**
93100	**ALLOTMENTS**	010000	SALARIES AND BENEFITS	(7,105,622.00)
		030000	OTHER PERSONAL SERVICES	(42,098.00)
		040000	EXPENSES	(5,110,467.51)
		060000	OPERATING CAPITAL OUTLAY	(20,201.00)
		100777	CONTRACTED SERVICES	(4,508,140.10)
		100904	CONTRACT LEGAL - ATTY GEN	(6,645,924.00)
		100905	CONTRACTED LEGAL SERVICES	(21,976,020.00)
		100907	CONTRACTED MED SVCS	(19,075,672.50)
		101221	EXCESS INSUR. & CLAIM SER	(10,865,000.00)
		101222	RISK MGMT INFO CLAIMS SYS	(696,017.50)
		102289	OPERATION/MOTOR VEHICLES	(2,000.00)
		103241	RISK MANAGEMENT INSURANCE	(86,178.00)
		105152	PUBLIC ASSISTANCE-ST OPS	(310,320.00)
		105281	LEASE/PURCHASE/EQUIPMENT	(23,210.73)
		107040	TR/DMS/HR SVCS/STW CONTRAT	(33,259.00)
		185080	TR TO ADMIN TF	(1,965,000.00)
		190000	PURCHASE OF INVESTMENTS	(207,800,000.00)
		220020	REFUND STATE REVENUES	(75,000.00)
		220030	REFUND NONSTATE REVENUES	(28,250.00)
		310217	PAYMENT OF LOSSES	(157,500,000.00)
93100 Total				**(443,868,380.34)**
94100	**ENCUMBRANCES**	010000	SALARIES AND BENEFITS	268,531.29
		040000	EXPENSES	19,257.73
		060000	OPERATING CAPITAL OUTLAY	-
		100777	CONTRACTED SERVICES	89,386.61
		100907	CONTRACTED MED SVCS	904,964.93
		101221	EXCESS INSUR. & CLAIM SER	2,013.00
		101222	RISK MGMT INFO CLAIMS SYS	18,924.25
		105281	LEASE/PURCHASE/EQUIPMENT	2,287.56
94100 Total				**1,305,365.37**
98100	**BUDGETARY FND BAL RESERVED/ENCUMBRANCE**	010000	SALARIES AND BENEFITS	(268,531.29)
		040000	EXPENSES	(19,257.73)
		060000	OPERATING CAPITAL OUTLAY	-
		100777	CONTRACTED SERVICES	(89,386.61)
		100907	CONTRACTED MED SVCS	(904,964.93)
		101221	EXCESS INSUR. & CLAIM SER	(2,013.00)
		101222	RISK MGMT INFO CLAIMS SYS	(18,924.25)
		105281	LEASE/PURCHASE/EQUIPMENT	(2,287.56)
98100 Total				**(1,305,365.37)**
99100	**BUDGETARY FUND BALANCE**	000500	INTEREST	(3,762,863.00)
		001800	REFUNDS	(1,142,552.00)
		001801	REIMBURSEMENTS	(4,846,999.00)
		005800	PREMIUMS PAID BY STATE AGENCIES	(175,590,557.00)
		005810	STATE PROPERTY INSURANCE REVENUE	(12,195,646.00)
		010000	SALARIES AND BENEFITS	7,105,622.00
		030000	OTHER PERSONAL SERVICES	42,098.00
		040000	EXPENSES	5,110,467.51
		060000	OPERATING CAPITAL OUTLAY	20,201.00
		100777	CONTRACTED SERVICES	5,083,140.10
		100904	CONTRACT LEGAL - ATTY GEN	7,408,924.00
		100905	CONTRACTED LEGAL SERVICES	26,060,020.00
		100907	CONTRACTED MED SVCS	19,276,672.50
		101221	EXCESS INSUR. & CLAIM SER	10,865,000.00
		101222	RISK MGMT INFO CLAIMS SYS	696,017.50
		102289	OPERATION/MOTOR VEHICLES	2,000.00
		103241	RISK MANAGEMENT INSURANCE	86,178.00
		105152	PUBLIC ASSISTANCE-ST OPS	310,320.00
		105281	LEASE/PURCHASE/EQUIPMENT	23,210.73
		107040	TR/DMS/HR SVCS/STW CONTRAT	33,259.00
		185080	TR TO ADMIN TF	1,965,000.00
		190000	PURCHASE OF INVESTMENTS	207,800,000.00
		220020	REFUND STATE REVENUES	75,000.00
		220030	REFUND NONSTATE REVENUES	28,250.00
		310217	PAYMENT OF LOSSES	157,500,000.00
99100 Total				**251,952,763.34**
Grand Total				**-**

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.

TAB

Risk Management
RIS 5

Not Applicable

TAB

Risk Management
RIS 6

Actuarial Opinion and Report

Empower Results®

State of Florida

Actuarial Study
as of June 30, 2020

November 6, 2020

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Aon Risk Solutions | Global Risk Consulting | Actuarial and Analytics

November 6, 2020

State of Florida
Division of Risk Management
Florida Department of Financial Services
200 East Gaines Street
Tallahassee, FL 32399-0337

Attn: [redacted]
Division Director

Actuarial Study
as of June 30, 2020

This study has been completed for the State of Florida 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.

[redacted], ACAS, MAAA, FCA
Actuarial Practice Leader

[redacted], ACAS, MAAA
Senior Consultant and Actuary

[redacted]
Senior Actuarial Analyst

MD/TF: bc
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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 for each insured property. Losses for workers compensation and FCR are unlimited.

Workers compensation losses were analyzed separately for indemnity and medical. Expenses were excluded, as instructed by the State.

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, 2020. 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.

The State also provided historical development triangles for paid and incurred losses, as well as reported and closed claim counts. The FCR, general liability, automobile liability, and property triangles were provided net of recoveries. In our analysis, we used the triangles through the June 30, 2019 valuation. For the June 30, 2020 valuation, we relied on the individual claim detail, using the sum of losses and expenses, net of recoveries.

In analyzing the historical workers compensation loss development, we relied on the indemnity and medical triangles provided, which were gross of recoveries. However, amounts net of recoveries were used in the remainder of our analysis. The total recovery amount for each claim was provided in the individual claim detail valued as of June 30, 2020. 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 2018/19 and 2019/20 employee and vehicle counts. For prior years, we relied on data shown in the State's prior actuarial studies. We projected the 2020/21 and subsequent exposure based on the 2019/20 amount 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

The potential short- and long-term impacts of the COVID-19 pandemic and the ensuing economic recession are currently unknown. However, considerations for the State regarding this emerging risk include:

1. *Claims impact.*
   We did not discern any significant changes in claim activity due to COVID-19. We recommend the State consult with its claims professionals and legal counsel to ascertain any potential risk for COVID-19 claims.

   The 2019/20 projected losses shown in this study do not reflect the estimated impact of COVID-19. The projected losses for 2019/20 are subject to more uncertainty than usual.

   In addition, there is significant uncertainty regarding the impact of COVID-19 and any potential legislation, executive orders, or stay-at home orders on 2020/21 claims. As such, we made no adjustment to the estimates for this year for COVID-19. The actual emerged claim experience may differ significantly from the estimates projected in this report.

2. *Other considerations*
   To stimulate the economy during the pandemic, the Federal Reserve lowered its benchmark interest rate by a full percentage point to nearly zero. This may reduce the investment income the State earns going forward. The estimated outstanding workers compensation indemnity claim liabilities shown in this report are discounted at an assumed 4.0% interest rate. If the State does not realize this return, then the discounted claim liabilities may be higher than indicated.

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, 2020.

   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 2020/21 through 2024/25.

   The projected ultimate limited losses are the accrual value of losses with accident dates during 2020/21 through 2024/25, regardless of report or payment date.

3. **Project Losses Paid.** Project losses paid during each year from 2020/21 through 2024/25, both net and gross of recoveries.

   The projected losses paid are the claim disbursements during each year from 2020/21 through 2024/25, regardless of accident or report date.

4. **Project Legal Defense Expenses.** Project legal defense expenses paid during each year from 2020/21 through 2024/25.

   The projected legal defense expenses paid are the payments made during each year from 2020/21 through 2024/25, regardless of accident or report date.

5. **Project ODLE Loss Rate.** Project ultimate ODLE loss rate per officer for 2020/21.

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, 2020 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, 2020

Program (1)	Selected		Using Paid Method Only	
	Undiscounted (2)	Discounted (3)	Undiscounted (4)	Discounted (5)
(A) Workers compensation				
(i) Indemnity	$352,825,838	$252,017,893	$403,623,433	$282,990,201
(ii) Medical	825,652,041	825,652,041	851,321,855	851,321,855
(iii) Subtotal (i) + (ii)	$1,178,477,879	$1,077,669,934	$1,254,945,288	$1,134,312,056
(B) Federal civil rights	40,514,813	40,514,813	29,466,933	29,466,933
(C) General liability	21,136,806	21,136,806	21,136,806	21,136,806
(D) Automobile liability	11,495,926	11,495,926	11,495,926	11,495,926
(E) Property	1,035,130	1,035,130	1,035,130	1,035,130
(G) Total (Aiii) … (F)	$1,252,660,555	$1,151,852,609	$1,318,080,086	$1,197,446,851

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 $3.9 million (0.3%), from $1.249 billion as of June 30, 2019 to $1.253 billion as of June 30, 2020. The change mainly comes from increases for workers compensation (+$5.3 million) and automobile liability (+$1.5 million); these increases were partially offset by a $2.2 million decrease for federal civil rights.

The projected outstanding legal expenses are not included in Table III-1. We estimate the additional liability for legal expenses to be $132 million as of June 30, 2020 (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 2020/21 through 2024/25 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
2020/21 through 2024/25
Selected

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Workers compensation					
(i) Indemnity	$28,650,000	$29,223,000	$29,807,000	$30,404,000	$31,012,000
(ii) Medical	91,366,000	93,193,000	95,057,000	96,958,000	98,897,000
(iii) Subtotal (i) + (ii)	$120,016,000	$122,416,000	$124,864,000	$127,362,000	$129,909,000
(B) Federal civil rights	10,146,000	10,248,000	10,350,000	10,454,000	10,558,000
(C) General liability	6,144,000	6,206,000	6,268,000	6,331,000	6,394,000
(D) Automobile liability	5,601,000	5,657,000	5,713,000	5,770,000	5,828,000
(E) Property	1,090,000	1,101,000	1,112,000	1,123,000	1,134,000
(F) Total (Aiii) ... (E)	$142,997,000	$145,628,000	$148,307,000	$151,040,000	$153,823,000

Note: (A) through (E) are from Exhibit SMRY-2.

Table III-2B
Projected Ultimate Limited Losses
2020/21 through 2024/25
Using Paid Method Only

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Workers compensation					
(i) Indemnity	$32,731,000	$33,386,000	$34,053,000	$34,734,000	$35,429,000
(ii) Medical	91,599,000	93,431,000	95,300,000	97,206,000	99,150,000
(iii) Subtotal (i) + (ii)	$124,330,000	$126,817,000	$129,353,000	$131,940,000	$134,579,000
(B) Federal civil rights	8,997,000	9,087,000	9,177,000	9,269,000	9,362,000
(C) General liability	6,144,000	6,206,000	6,268,000	6,331,000	6,394,000
(D) Automobile liability	5,601,000	5,657,000	5,713,000	5,770,000	5,828,000
(E) Property	1,090,000	1,101,000	1,112,000	1,123,000	1,134,000
(F) Total (Aiii) … (E)	$146,162,000	$148,868,000	$151,623,000	$154,433,000	$157,297,000

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%	1.0%

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 2020/21 through 2024/25 exposure. The loss rate trends were based on the indicated 2010/11 through 2019/20 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), while loss rates for general and automobile liability were adjusted for the tort limit change.

3. Project Losses Paid

The projected losses to be paid during 2020/21 through 2024/25 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 2020/21 through 2024/25
Selected, Net of Recoveries

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Workers compensation					
(i) Indemnity	$32,107,607	$31,922,825	$31,866,431	$31,661,642	$31,408,426
(ii) Medical	74,951,936	76,733,747	78,464,821	80,282,457	82,149,229
(iii) Subtotal (i) + (ii)	$107,059,543	$108,656,572	$110,331,252	$111,944,099	$113,557,655
(B) Federal civil rights	8,948,839	9,671,457	9,798,032	10,423,113	10,082,098
(C) General liability	5,870,565	5,697,500	5,816,149	5,908,742	6,044,332
(D) Automobile liability	5,797,679	5,740,958	5,564,594	5,691,108	5,707,744
(E) Property	1,268,693	1,107,380	1,104,222	1,114,509	1,125,508
(F) Total (Aiii) … (E)	$128,945,319	$130,873,867	$132,614,249	$135,081,571	$136,517,337

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 2020/21 through 2024/25
Using Paid Method Only, Net of Recoveries

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Workers compensation					
(i) Indemnity	$34,148,945	$34,267,594	$34,519,882	$34,648,500	$34,699,918
(ii) Medical	74,257,067	77,209,065	79,257,496	81,241,486	83,159,398
(iii) Subtotal (i) + (ii)	$108,406,012	$111,476,659	$113,777,378	$115,889,986	$117,859,316
(B) Federal civil rights	7,802,775	7,954,799	6,432,735	8,254,663	8,304,100
(C) General liability	5,870,565	5,697,500	5,816,149	5,908,742	6,044,332
(D) Automobile liability	5,797,679	5,740,958	5,564,594	5,691,108	5,707,744
(E) Property	1,268,693	1,107,380	1,104,222	1,114,509	1,125,508
(F) Total (Aiii) … (E)	$129,145,724	$131,977,296	$132,695,078	$136,859,008	$139,041,000

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 2020/21 through 2024/25
Selected, Gross of Recoveries

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Workers compensation					
(i) Indemnity	$35,163,750	$35,049,261	$35,052,965	$34,917,069	$34,732,651
(ii) Medical	75,375,474	77,208,600	78,949,289	80,775,376	82,644,779
(iii) Subtotal (i) + (ii)	$110,539,224	$112,257,860	$114,002,253	$115,692,446	$117,377,430
(B) Federal civil rights	8,980,489	9,722,449	9,841,858	10,497,154	10,162,363
(C) General liability	5,877,411	5,711,586	5,839,487	5,942,502	6,086,891
(D) Automobile liability	5,808,244	5,758,609	5,584,433	5,716,978	5,734,568
(E) Property	1,271,768	1,117,836	1,115,201	1,125,508	1,136,508
(F) Total (Aiii) … (E)	$132,477,136	$134,568,340	$136,383,232	$138,974,588	$140,497,760

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.

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 2020/21 through 2024/25 are shown in Table III-4.

Table III-4
Projected Legal Defense Expenses Paid
During Fiscal Years 2020/21 through 2024/25

Program (1)	2020/21 (2)	2021/22 (3)	2022/23 (4)	2023/24 (5)	2024/25 (6)
(A) Legal	$20,295,896	$21,096,827	$21,849,415	$22,558,140	$23,217,665

Note: Amounts are from Exhibits Legal-12 through Legal-16.

5. Project ODLE Loss Rate

As of June 30, 2020, there were twelve ODLE claims with about $20,000 in total incurred losses. The State has had just three ODLE claims since 2008/09 (total incurred of $1,700), and we do not expect this type of exposure to have a material impact on the State's losses. The projected 2020/21 ODLE loss rate is shown in Table III-5.

Table III-5
ODLE Loss Rate per Officer
2020/21

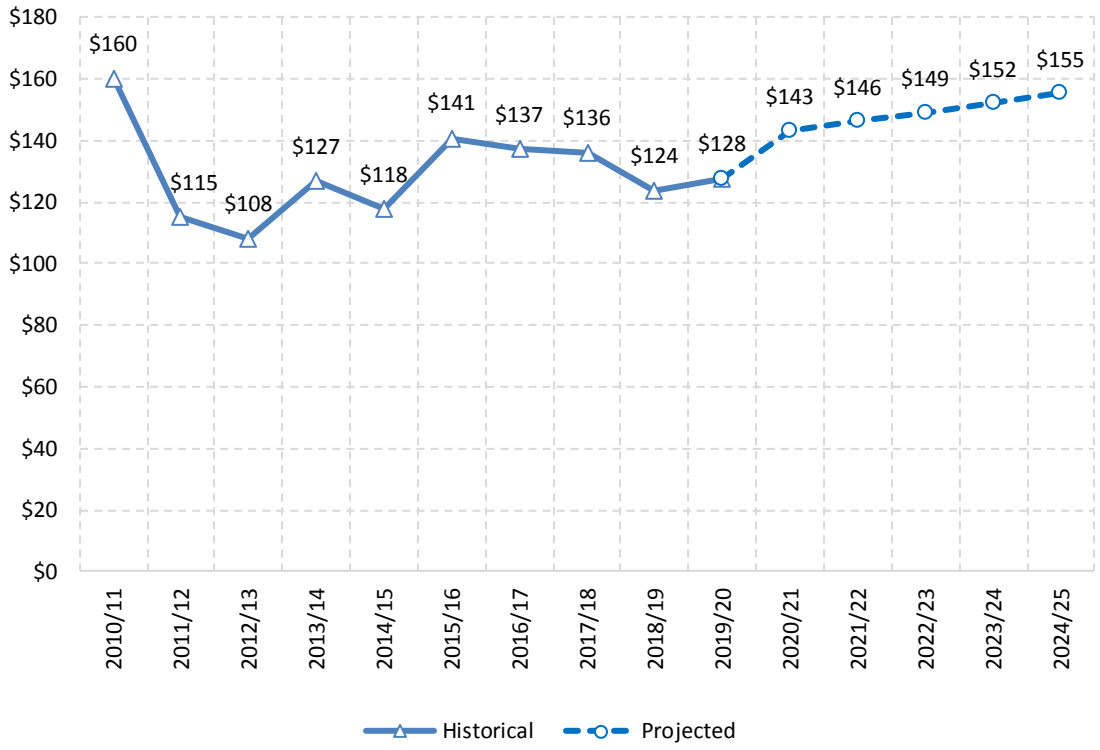
Program (1)	Loss Rate per Officer (2)
(A) ODLE	$0.35

Note: (2) is from Exhibit ODLE-10.

Loss Experience Trends

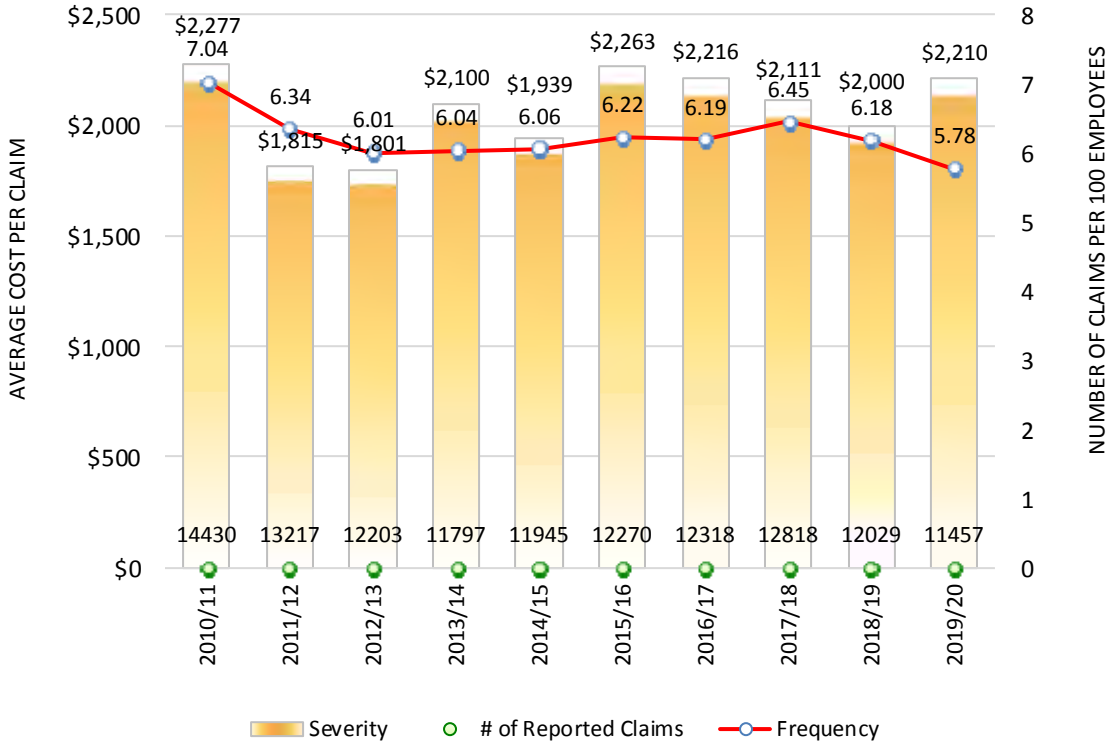
Graphs III-1 and III-2 show loss experience trends for workers compensation - indemnity as measured by loss rate per employee and frequency and severity, respectively.

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).

Graph III-2
Frequency and Severity
Workers Compensation - Indemnity

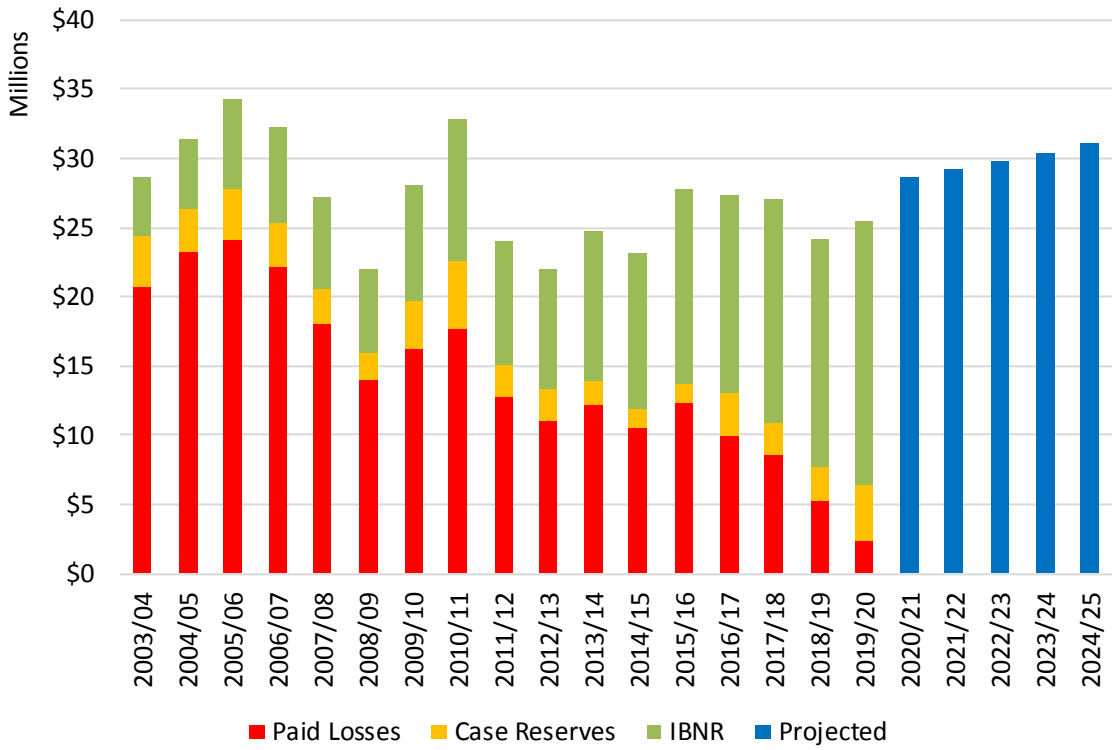


Note: Frequencies are from Exhibit WC-Ind-8, Section I, column (7). Severity amounts are based on the projected claim counts in Exhibit WC-Ind-8 and the projected ultimate losses in Exhibit WC-Ind-9.

As indicated in the above graph, the State averages about 12,000-14,000 workers compensation claims per year. However, only about 10% of all claims involve indemnity losses ("lost-time claims"), with an average indemnity loss amount of about $25,000 on those claims.

Graph III-3 shows the composition of the projected ultimate limited losses for workers compensation - indemnity.

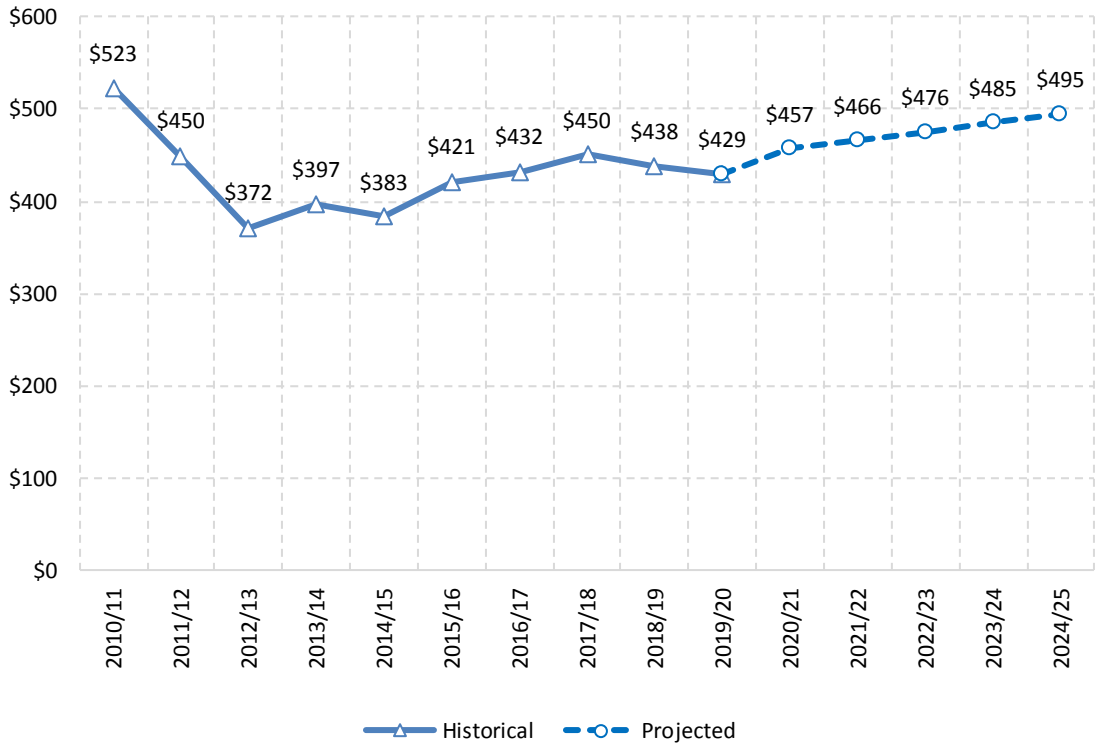
Graph III-3
Composition of Projected Ultimate Limited Losses
Workers Compensation - Indemnity



Note: Amounts through 2019/20 are from Exhibit WC-Ind-11 (page 1).
Amounts for 2020/21 and 2024/25 are from Exhibit WC-Ind-10 (page 1).

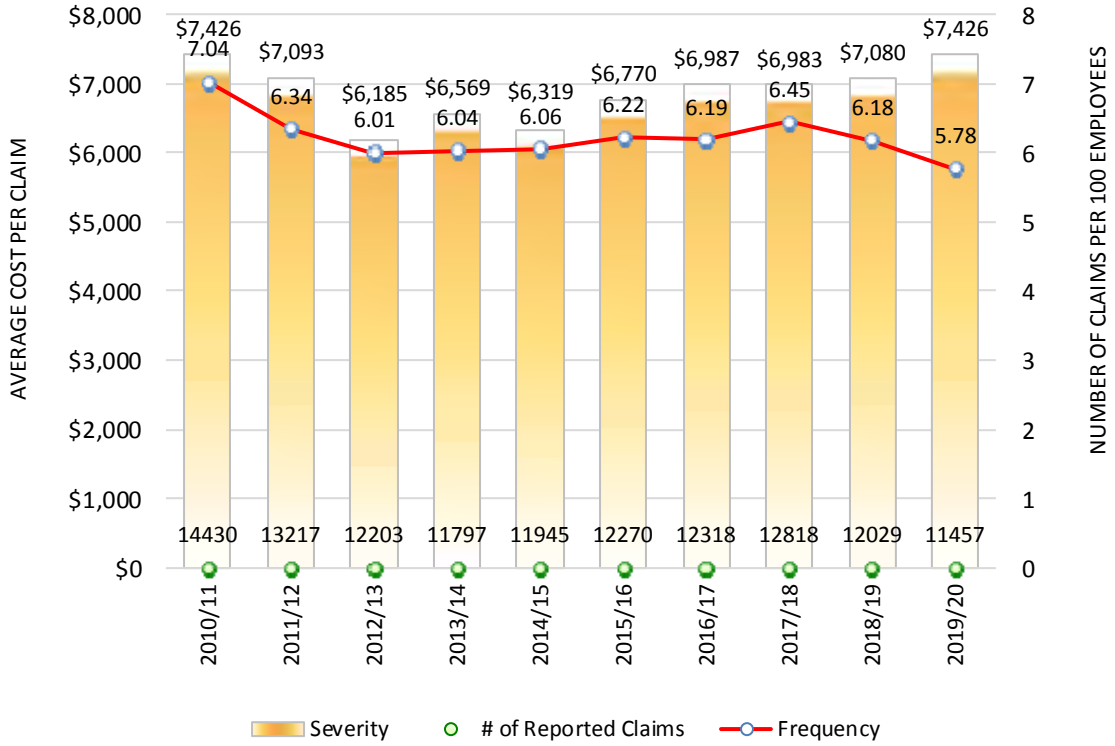
Graphs III-4 and III-5 show loss experience trends for workers compensation - medical as measured by loss rate per employee and frequency and severity, respectively.

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).

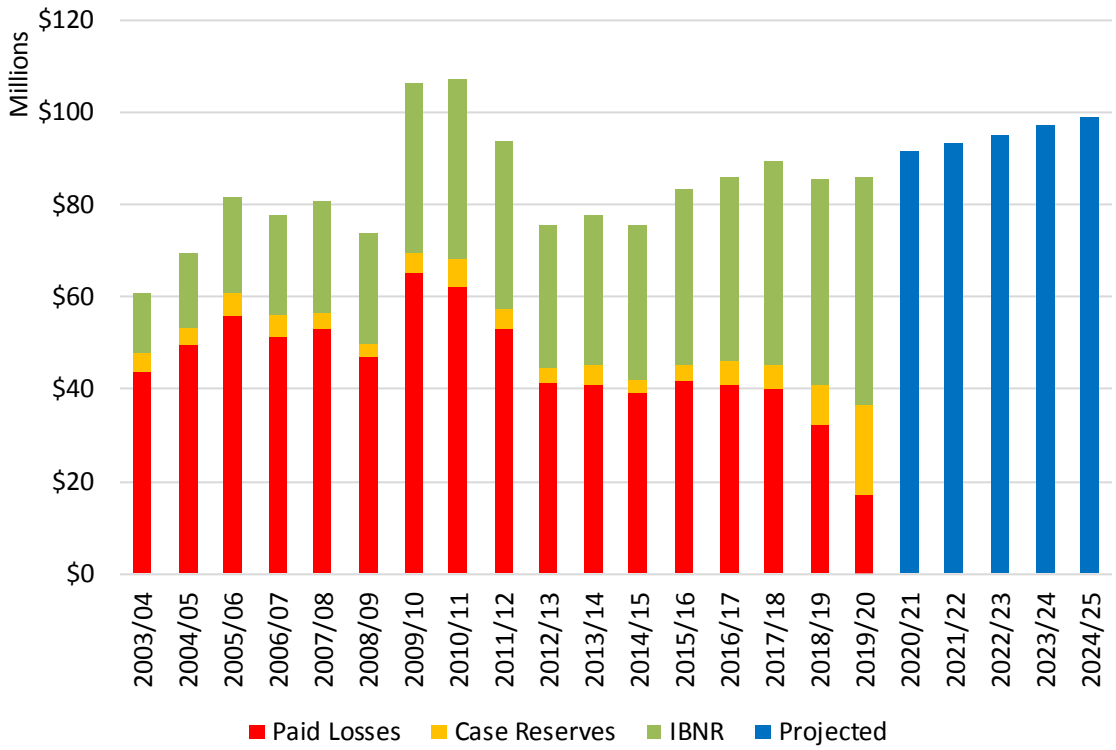
Graph III-5
Frequency and Severity
Workers Compensation - Medical



Note: Frequencies are from Exhibit WC-Med-8, Section I, column (7). Severity amounts 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.

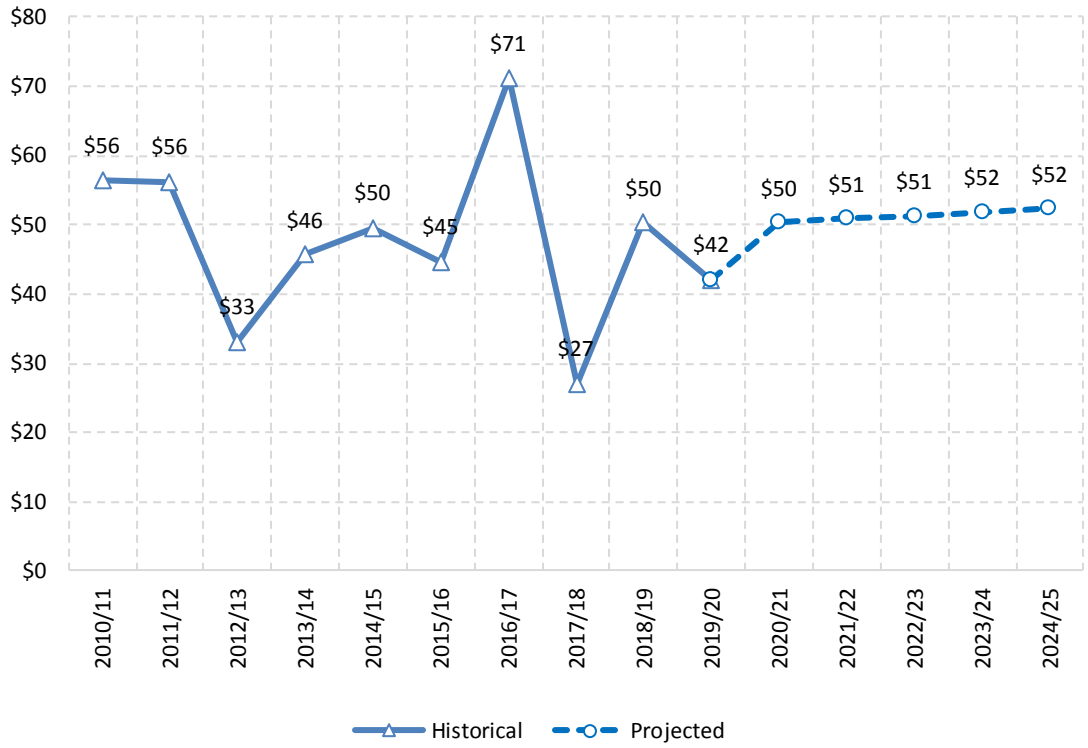
Graph III-6
Composition of Projected Ultimate Limited Losses
Workers Compensation - Medical



Note: Amounts through 2019/20 are from Exhibit WC-Med-11 (page 1).
Amounts for 2020/21 and 2024/25 are from Exhibit WC-Med-10 (page 1).

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.

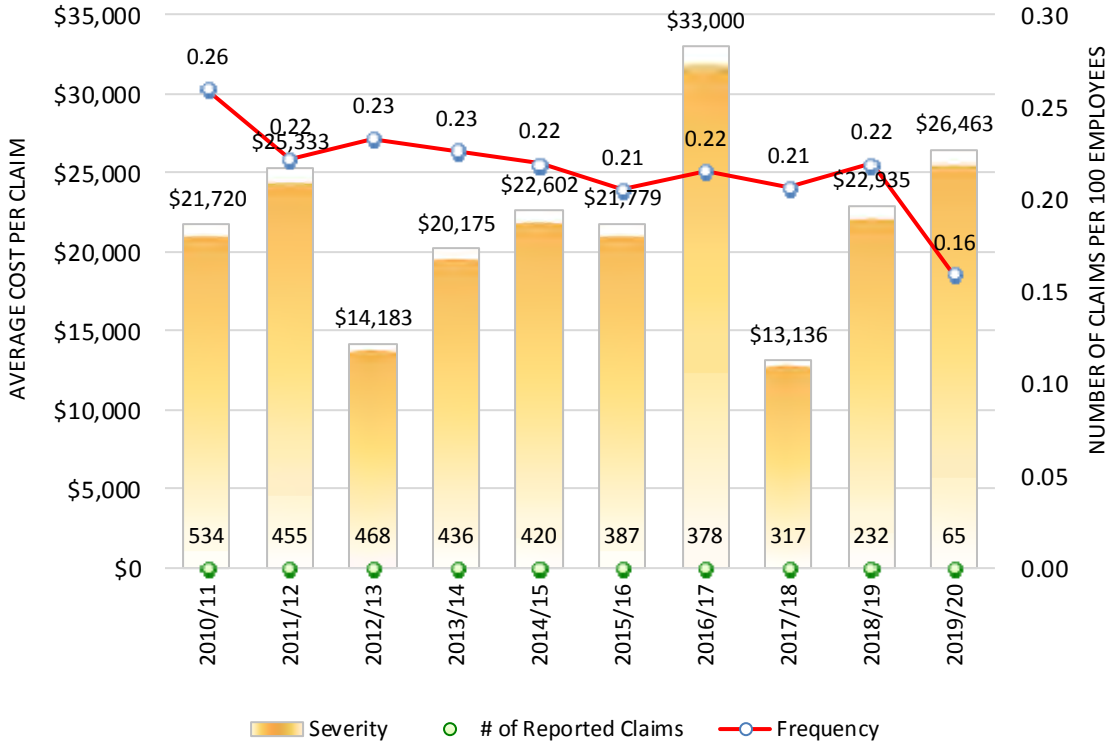
Graph III-7
Loss Rate per Employee
Federal Civil Rights



Note: Loss rates are from Exhibit FCR-10 (page 1), columns (4) and (7).

The high loss rate indicated for 2016/17 is due to two large claims with over $1 million incurred each. A list of large claims is provided in Exhibit FCR-17.

Graph III-8
Frequency and Severity
Federal Civil Rights

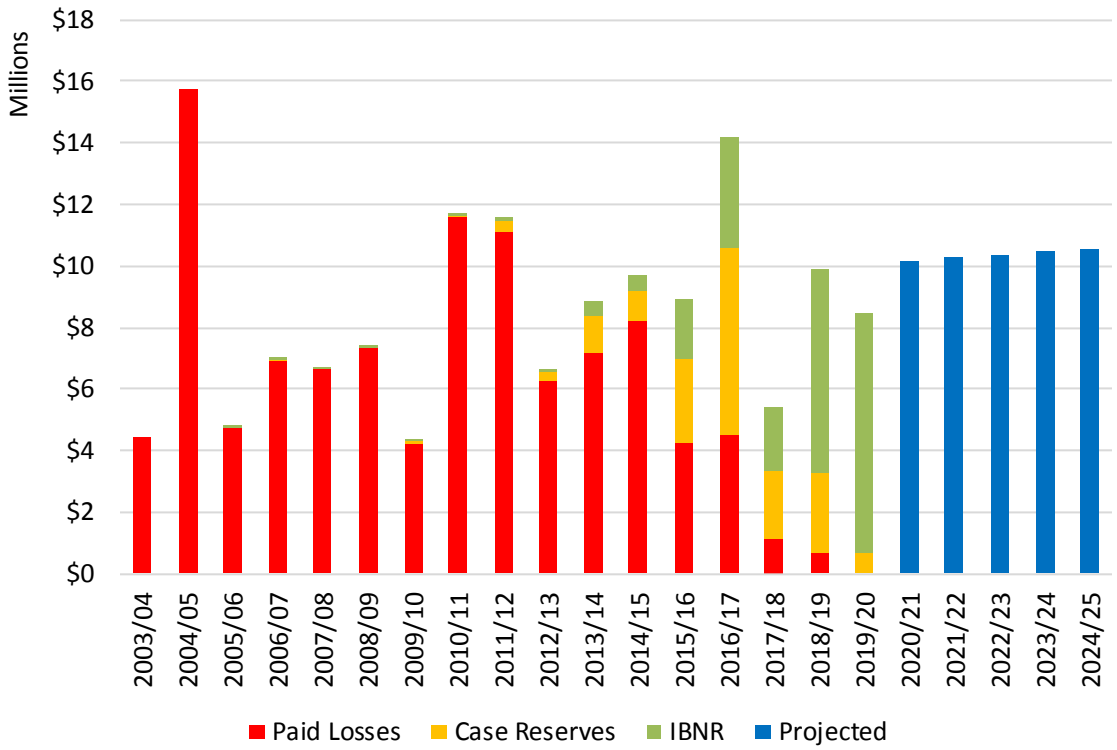


Note: Frequencies are from Exhibit FCR-8, Section I, column (7). Severity amounts are based on the projected claim counts in Exhibit FCR-8 and the projected ultimate losses in Exhibit FCR-9.

As noted above, the relatively high severity for 2016/17 is due to two large claims in this year.

Graph III-9 shows the composition of the projected ultimate limited losses for federal civil rights.

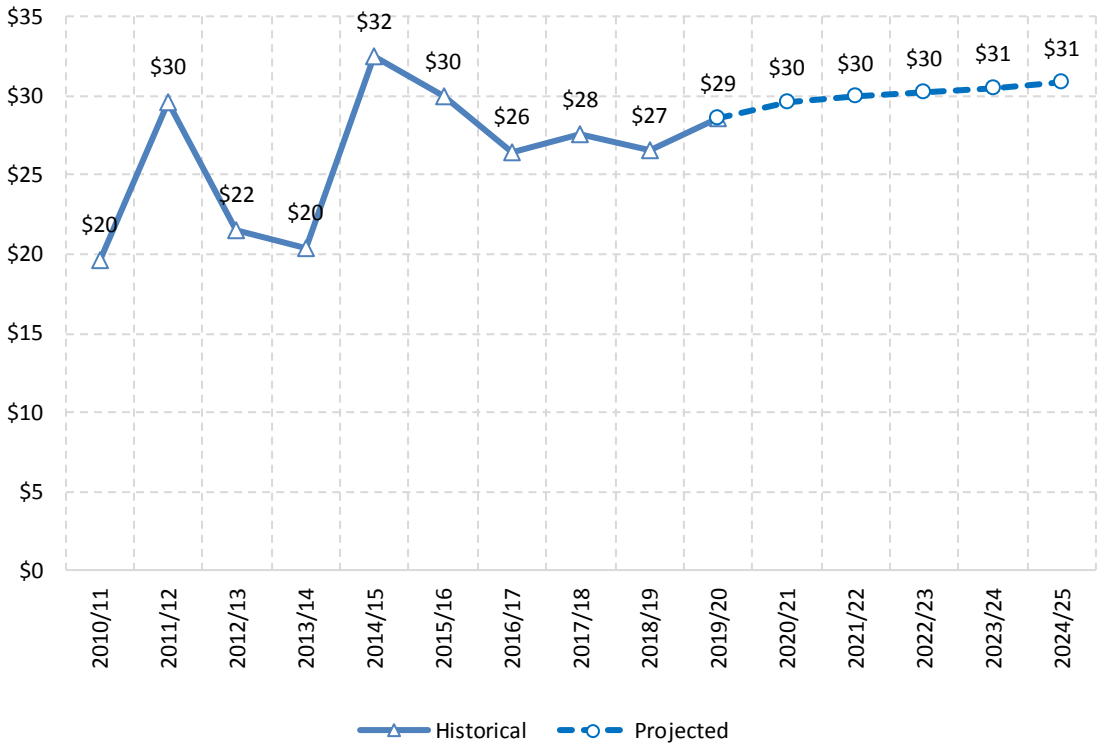
Graph III-9
Composition of Projected Ultimate Limited Losses
Federal Civil Rights



Note: Amounts through 2019/20 are from Exhibit FCR-11 (page 1).
Amounts for 2020/21 and 2024/25 are from Exhibit FCR-10 (page 1).

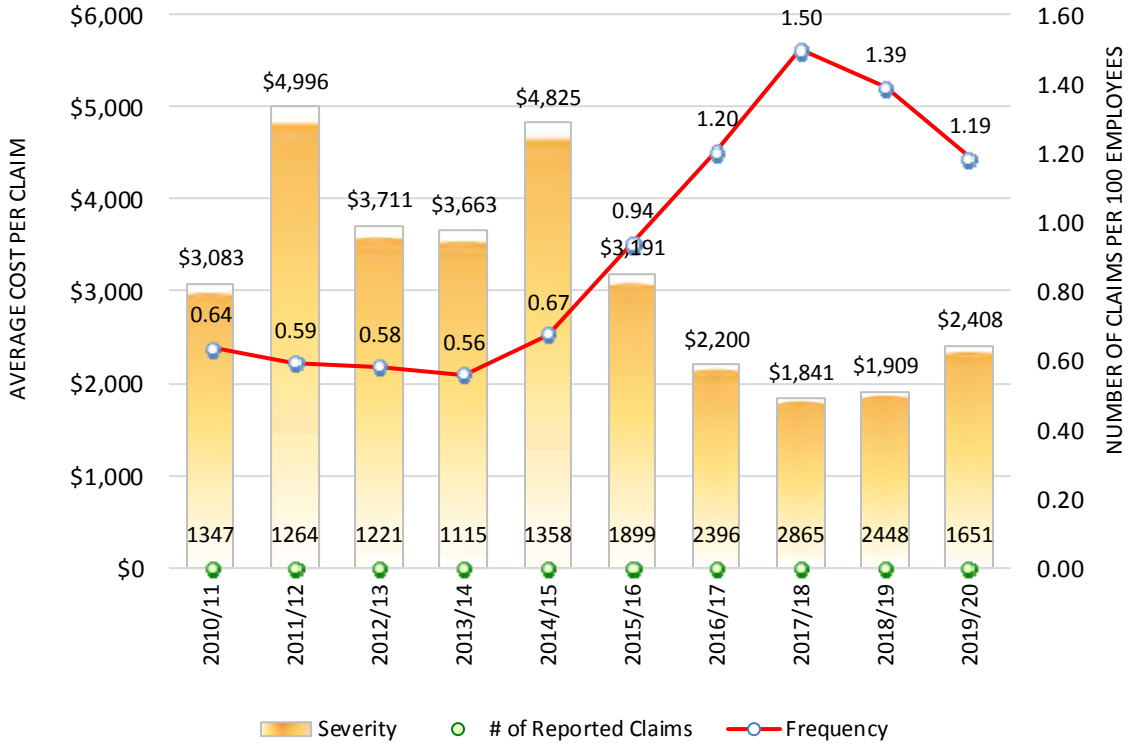
Graphs III-10 and III-11 show loss experience trends for general liability as measured by loss rate per employee and frequency and severity, respectively.

Graph III-10
Loss Rate per Employee
General Liability



Note: Loss rates are from Exhibit GL-10, columns (4) and (7).

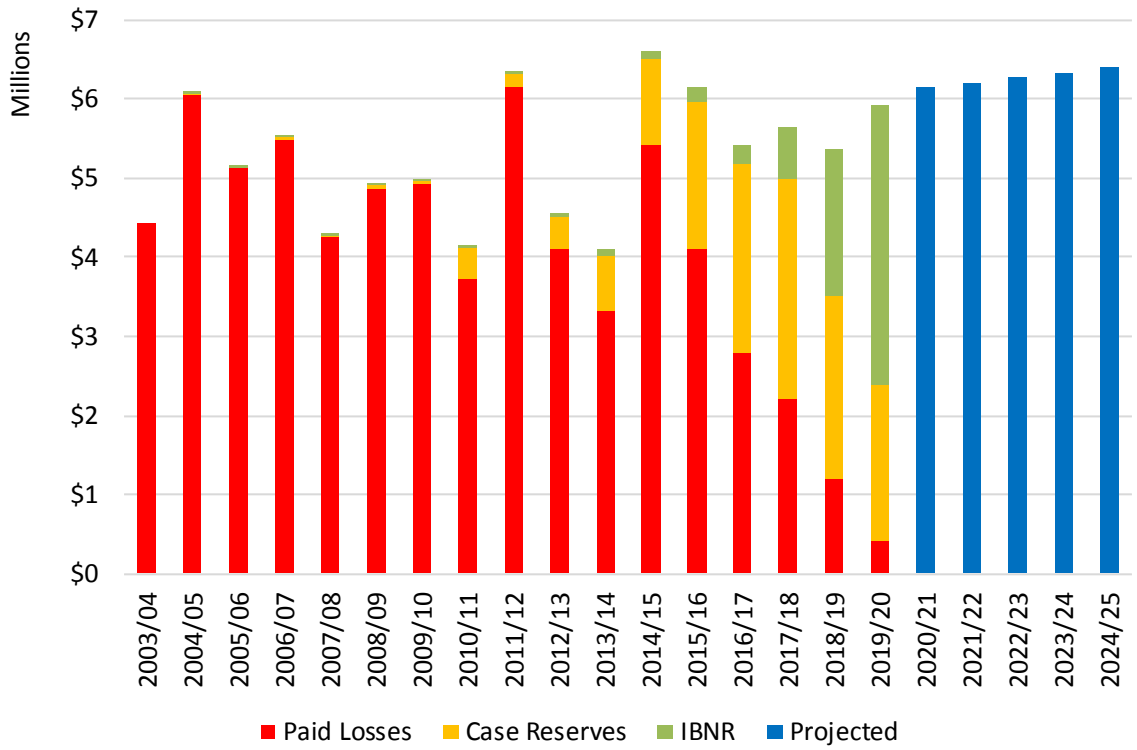
Graph III-11
Frequency and Severity
General Liability



Note: Frequencies are from Exhibit GL-8, Section I, column (7).
Severity amounts 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.

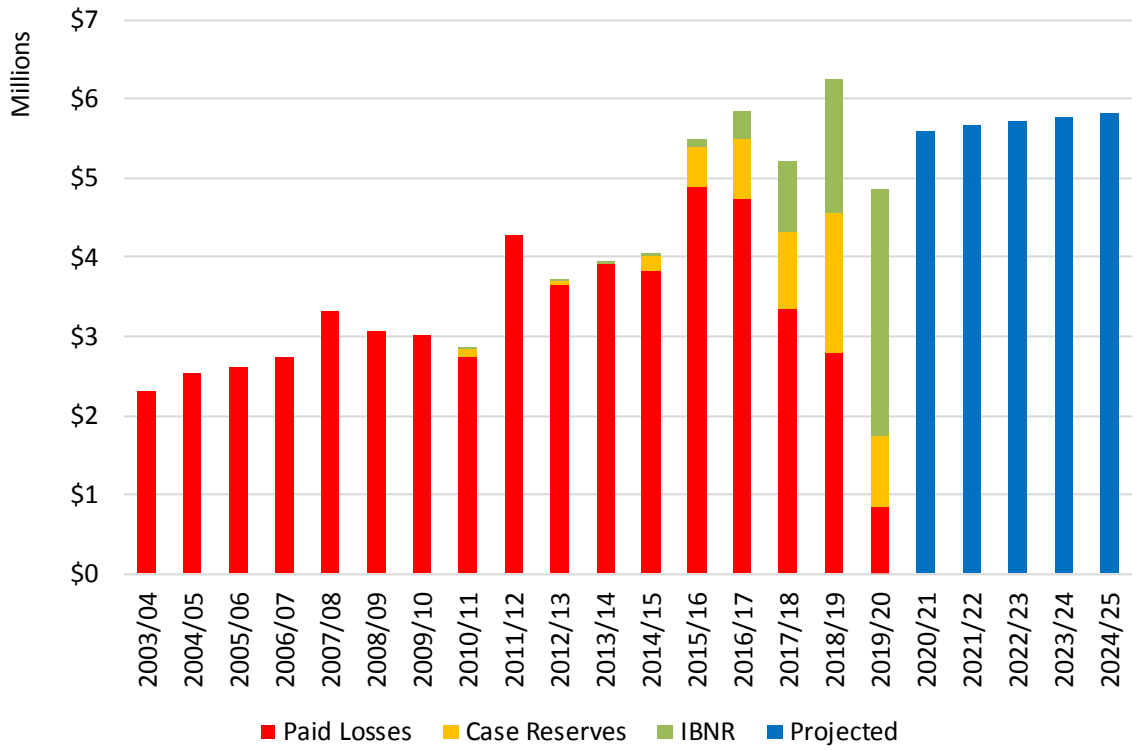
Graph III-12
Composition of Projected Ultimate Limited Losses
General Liability



Note: Amounts through 2019/20 are from Exhibit GL-11.
Amounts for 2020/21 and 2024/25 are from Exhibit GL-10.

Graph III-13 shows the composition of the projected ultimate limited losses for automobile liability.

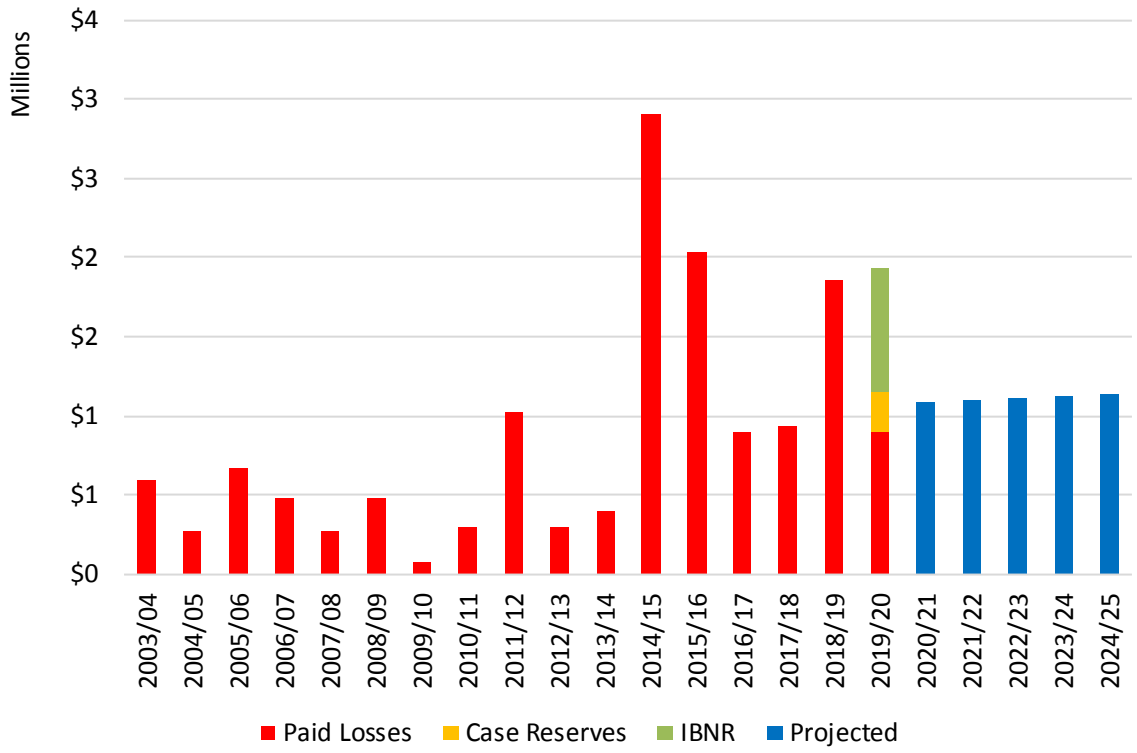
Graph III-13
Composition of Projected Ultimate Limited Losses
Automobile Liability



Note: Amounts through 2019/20 are from Exhibit AL-11.
Amounts for 2020/21 and 2024/25 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 2019/20 are from Exhibit PR-11.
Amounts for 2020/21 and 2024/25 are from Exhibit PR-10.

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	52,919	76.1%	76.1%	$51,405,729	4.8%	4.8%
(B) $5,000 to $10,000	5,005	7.2%	83.3%	36,281,284	3.4%	8.1%
(C) $10,000 to $25,000	5,011	7.2%	90.5%	80,546,293	7.5%	15.6%
(D) $25,000 to $50,000	2,824	4.1%	94.5%	101,040,875	9.4%	25.0%
(E) $50,000 to $100,000	1,789	2.6%	97.1%	125,120,412	11.6%	36.6%
(F) $100,000 to $250,000	973	1.4%	98.5%	147,497,376	13.7%	50.2%
(G) $250,000 to $500,000	606	0.9%	99.4%	227,808,878	21.1%	71.4%
(H) $500,000 to $750,000	319	0.5%	99.8%	193,829,064	18.0%	89.3%
(I) $750,000 to $1,000,000	111	0.2%	100.0%	94,113,190	8.7%	98.1%
(J) Over $1,000,000	18	0.0%	100.0%	20,978,040	1.9%	100.0%
(K) Total (A) … (J)	69,575	100%		$1,078,621,140	100%	

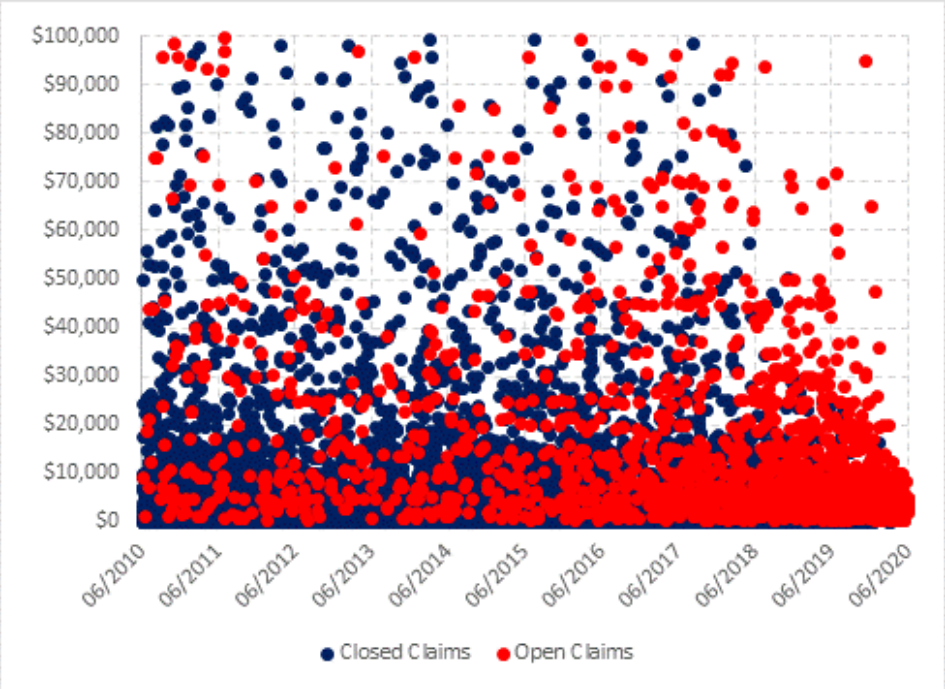
Note: See Exhibit WC-Ind-19. Claim counts exclude claims with incurred value of $0.

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, 2020 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

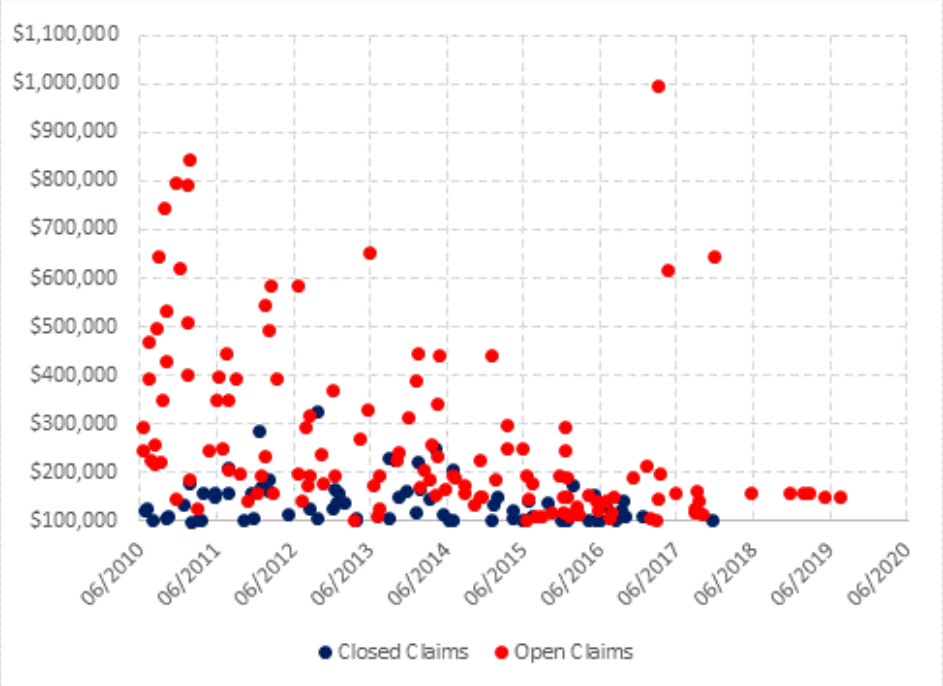


Table III-6B shows the distribution of losses by size for workers compensation - medical.

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	392,249	91.2%	91.2%	$233,202,131	12.8%	12.8%
(B) $5,000 to $10,000	14,474	3.4%	94.6%	102,430,681	5.6%	18.4%
(C) $10,000 to $25,000	11,870	2.8%	97.3%	189,326,693	10.4%	28.8%
(D) $25,000 to $50,000	5,489	1.3%	98.6%	193,777,326	10.6%	39.4%
(E) $50,000 to $100,000	3,012	0.7%	99.3%	214,717,010	11.8%	51.1%
(F) $100,000 to $250,000	1,923	0.4%	99.8%	304,890,694	16.7%	67.8%
(G) $250,000 to $500,000	708	0.2%	99.9%	253,226,003	13.9%	81.7%
(H) $500,000 to $750,000	212	0.0%	100.0%	130,340,984	7.1%	88.8%
(I) $750,000 to $1,000,000	62	0.0%	100.0%	54,082,170	3.0%	91.8%
(J) Over $1,000,000	80	0.0%	100.0%	149,563,523	8.2%	100.0%
(K) Total (A) … (J)	430,079	100%		$1,825,557,215	100%	

Note: See Exhibit WC-Med-19. Claim counts exclude claims with incurred value of $0.

For workers compensation - medical, about 91% of the non-zero claims reported are below $5,000 and represent about 13% of the incurred amounts. The remaining 9% of the claims consume about 87% of the incurred amounts.

A size of loss distribution by year as of June 30, 2020 is shown in Exhibit WC-Med-19.

The reported workers compensation - medical claim experience underlying our analysis is shown in Graphs III-17 and III-18, with each point representing one claim.

Graph III-17
Distribution of Workers Compensation - Medical Losses Incurred Less Than $100,000



Graph III-18
Distribution of Workers Compensation – Medical Losses Incurred Greater Than $100,000



7. Affirm GASB Statement No. 10 Compliance

We affirm the conclusions in this actuarial study are consistent with the disclosure requirements of GASB Statement No. 10.

Appendix A

Conditions and Limitations

It is important to understand the conditions and limitations listed below. Each chapter and section is an integral part of the whole study. If there are questions, please contact Aon for clarification.

- **Data Quality** In conducting this analysis, we relied upon the provided data without audit or independent verification; however, we reviewed it for reasonableness and consistency. Any inaccuracies in quantitative data or qualitative representations could have a significant effect on the results of our review and analysis. Any material discrepancies discovered in the loss data by the organization or any other parties should be reported to us immediately, and if warranted, we will make appropriate amendments to the report.

- **Economic Environment.** Unless otherwise stated, we assumed the current economic conditions will continue in the foreseeable future.

- **Insurance Coverage.** Unless otherwise stated, we assumed no insurance coverage changes (including coverage provided by the organization to others) subsequent to the date this study was prepared. This includes coverage language, self-insured retention, limitations and similar issues.

- **Insurance Solvency.** Unless otherwise stated, we assumed all insurance purchased by the organization is from solvent sources payable in accordance with terms of the coverage document.

- **Interest Rate.** The exhibits specify the annual interest rate used.

- **Methodology.** In this study, different actuarial methods were applied. In some instances, the methods yield significantly disparate results. The estimates, projections and recommendations in this study reflect our judgments as to the best method or combination of methods that are most reliable and reflective of the exposure to loss.

- **Reproduction.** Use of this report is limited to the organization for the specific purpose described in the Introduction section. Other uses are prohibited without an executed release with Aon.

  Distribution by the organization is unrestricted. The report should only be distributed in its entirety including all supporting exhibits.

- **Risk and Variability.** Insurance is an inherently risky enterprise. Actual losses may vary significantly from our estimates, projections and recommendations. They may emerge higher or lower.

- **Statutory and Judicial Changes.** Legislatures and judiciaries may change statutes that govern indemnification. This includes benefit levels for workers compensation, immunities and limitations for liability, and other similar issues. Unless otherwise stated, we assumed no statutory changes subsequent to the date this study was prepared.

- **Supplemental Data.** In addition to the data provided by the organization, we supplemented our analysis with data from similar organizations and insurance industry statistics, as we deemed appropriate.

- **Usage.** This study has been prepared for the usage of the organization shown on the transmittal page. It was not prepared for and may not be appropriate for use by other organizations. Other organizations should obtain written permission from Aon prior to use of this study.

Appendix B

Glossary of Actuarial Terms

Actuarial Methods (Most Common)

A major objective of an actuarial study is to statistically project ultimate losses. The following actuarial methods are the most common:

- Developed Paid Losses
- Developed Reported Incurred Losses
- Developed Case Reserves
- Frequency Times Severity Analysis
- Loss Rate Analysis

The following describes each method:

1. **Developed Paid Losses.** Paid losses represent the amounts actually paid to claimants (less excess insurance recoveries). As time goes on, loss payments continue until all claims are closed and there are no remaining payments expected. At this time, the ultimate losses for the claim period are known. This common process is called “paid loss development.”

   Paid loss development is an extrapolation of actual dollars paid. It does not depend on case reserve estimates. A potential shortcoming of utilizing this method is that only a small fraction of total payments have been made for the most recent claim periods. Extrapolating ultimate losses based on small amounts of actual payments may be speculative. A second potential shortcoming is that payment patterns can change over time.

2. **Developed Reported Incurred Losses.** Reported incurred losses are paid losses plus case reserves. In most programs, total reported incurred losses underestimate the ultimate losses. Over time, as more information about a body of claims becomes known, they are adjusted either up or down until they are closed. Though many individual claims settle for less than what was estimated, these decreases are generally more than offset by increases in the cost of other claims for which new information has emerged.

   The net effect is that total estimated costs are often revised upward over time. This normal process is called “reported incurred loss development.” Actuaries typically review the development patterns of the recent past to make projections of the expected future loss development and, therefore, estimations of ultimate losses.

3. **Developed Case Reserves.** A case reserve is an estimate of the unpaid amount established by claims adjusters for which a particular claim will ultimately be settled or adjudicated. The developed case reserves method is a hybrid of the paid loss development and reported incurred loss development methods. It relies on the historical adequacy of case reserves to predict ultimate losses.

4. **Frequency Times Severity Analysis.** The frequency times severity analysis is an actuarial method that uses a preliminary projection of ultimate losses to project claims severity. The claims severity times the number of claims is a predictor of ultimate losses. The focus of the frequency times severity analysis is that ultimate losses each period are dependent on the number of claims.

5. **Loss Rate Analysis.** The loss rate analysis is based on the historical loss rates per exposure unit (such as payroll, vehicles or property value). The loss rates (projected ultimate losses divided by exposure units) are trended to reflect the effect of claim cost inflation and retention changes. The trended loss rates represent the rates that one would see if all of the claims had been handled in the claim cost environment that will be present in the upcoming period. The trended loss rate times the projected exposure units is a predictor of losses.

6. **Bornhuetter-Ferguson Method (B-F).** The B-F method is an actuarial method that weights a preliminary projection of ultimate losses with projections of ultimate losses determined by other actuarial methods (usually the developed paid losses and developed reported incurred losses methods). For less mature claim periods, the B-F method leans more heavily to the preliminary projection. It gradually converges to the projections of ultimate losses determined by the other actuarial methods as the claim periods mature.

Actuary

A specialist trained in mathematics, statistics, and finance who is responsible for rate, reserve, and dividend calculations and other statistical studies.

Allocated Loss Adjustment Expenses

Allocated loss adjustment expenses (ALAE) are the direct expenses to settle specific claims. These expenses are primarily legal expenses.

Governmental Accounting Standards Board (GASB) Statement No. 10 requires that ALAE be included in financial statements and that they be calculated by actuarial methods.

American Academy of Actuaries

A society concerned with the development of education in the field of actuarial science and with the enhancement of standards in the actuarial field. Members may use the designation MAAA (Member, American Academy of Actuaries).

Benefits

The financial reimbursement and other services provided insureds by insurers under the terms of an insurance contract. An example would be the benefits listed under a life or health insurance policy or benefits as prescribed by a workers compensation law.

Casualty Actuarial Society

A professional society for actuaries in areas of property and casualty insurance work. This society grants the designation of Associate of the Casualty Actuarial Society (ACAS) and Fellow of the Casualty Actuarial Society (FCAS).

Claim

Demand by an individual or entity to recover for a loss.

Claims Made

A policy written on this basis covers only those claims that are made during the policy period. Coverage for prior acts is provided back to what is known as the retroactive date, which is the effective date of the original claims made policy with the same insurer.

Composite Rate

A single rate with a single basis of premium (e.g., payroll or sales). For this single rate the insured is covered for a variety of hazards, such as premises and operations, completed operations, products liability, and automobile. Its primary value is to compute premium simply.

Confidence Level

A confidence level is the statistical certainty that an actuary believes funding will be sufficient. For example, an 80% confidence level means that the actuary believes funding will be sufficient in eight years out of ten.

Confidence levels are determined based on mathematical models. Coverages that are low frequency and high severity (such as excess liability) are subject to greater risk than coverages that are high frequency and low severity (such as automobile physical damage). Therefore, they need a greater margin to attain a given confidence level.

Coverage

The scope of the protection provided under a contract of insurance.

Credibility

Credibility is the belief that the sample data is an accurate reflection of the larger population. Credibility is highest when the sample data is large and the standard deviation (discussed later) of the larger population is low.

Dates

There are at least three milestone dates in a claim. They are the date of injury or accident, the date of report and the date of closure. It is best if each of these dates is recorded. Some organizations may also keep the date a claim becomes a lawsuit, as opposed to a demand. Aon recommends this additional level of detail, especially if the data is to be used for litigation management.

Deductible

The portion of an insured loss to be borne by the insured before he is entitled to recovery from the insurer. Deductibles may be expressed as a dollar amount, percentage or waiting period.

Disability

A condition that curtails a person's ability to carry on his normal pursuits. A disability may be partial or total, and temporary or permanent.

Dividend (Policyholder)

The return of part of the premium paid for a policy issued on a participating basis by either a mutual or a stock insurer.

Estimated Outstanding Losses

Estimated outstanding losses are the cost of claims that have occurred but have not yet been paid. They typically include indemnification and allocated loss adjustment expenses (ALAE), but not unallocated loss adjustment expenses (ULAE).

Estimated outstanding losses are calculated as projected ultimate losses less paid losses. Alternatively, they are the sum of case reserves and incurred but not reported (IBNR) claims.

Estimated outstanding losses are usually the largest single item listed as a liability on the balance sheet of a public entity's financial statement. GASB Statement No. 10 requires they be calculated by actuarial methods. Other common names for estimated outstanding losses are outstanding claims liabilities and unpaid claims.

Experience Rating

A method of adjusting the premium for a risk based on past loss experience for that risk compared to loss experience for an average risk.

Exposure Data

Exposure data refers to the activities of the organization. For example, payroll is the most common exposure measure for workers compensation. Aon suggests collecting exposure data with the following characteristics:

- **Readily Available.** The exposure data should be easily obtained. It is best if it is a byproduct of other activities, although this is not always possible. If getting data is arduous, it may discourage collection.

- **Vary With Losses.** The exposure data should correlate directly with losses. The ideal situation is where exposure and expected losses move in tandem. The exposure base needs to be fitting to the coverage. For example, the number of employees may vary with property losses (more employees = more office space = more losses), but property value is a clearly superior exposure base for property losses.

Generally Accepted Accounting Principles (GAAP)

These principles are intended to produce financial results (in the insurance industry) consistent with those of other industries and to assure consistency in financial reporting.

Incurred But Not Reported

IBNR is really comprised of two distinct items. These are the development of known case reserves (incurred but not enough reported [IBNER] and incurred but not yet reported [IBNYR]).

IBNER are the actuary's estimate of the inadequacy of case reserves. Most claims settle at amounts close to what is set by the claims administrator. Some claims close favorably and some emerge as more expensive. On balance, case reserves tend to be too low (especially for recent years). IBNER is the actuary's estimate of the amount total case reserves will rise upon closure.

IBNYR refers to those claims that have occurred, but have not yet been reported. A classic example is medical malpractice claim reported several years after the medical procedure was performed.

Insurance Services Office (ISO)

An organization of the property and casualty insurance business designed to gather statistics, promulgate rates, and develop policy forms.

Investment Income

The return received by entities from their investment portfolios, including interest, dividends and realized capital gains on stocks. Realized capital gains means the profit realized on

assets that have actually been sold for more than their purchase price.

Limited

Most programs purchase excess insurance for catastrophic claims. For example, they may purchase coverage for claims above a $500,000 per occurrence self-insured retention. “Limited” refers to an estimate or projection being limited to the self-insured retention. In contrast, “unlimited” means a loss projection not limited to the self-insured retention.

Other common names for limited are net of excess insurance or capped losses.

Loss Development

The difference between the amount of losses initially estimated by the insurer and the amount reported in an evaluation on a later date. Loss development is typically measured for paid losses, reported incurred losses and claim counts.

Manual Rates

Usually, the published rate for some unit of insurance. An example is in the workers compensation manual, where the rates shown apply to each $100 of the payroll of the insured, $100 being the “unit.”

National Council on Compensation Insurance (NCCI)

An association of workers compensation insurance companies whose main functions are collecting statistics and calculating rates, establishing policy wording, developing experience and retrospective rating plans, and serving as the filing organization for member companies.

Net

Many pooling programs assign deductibles to members. For example, each member may have a $5,000 per claim deductible. “Net” refers to a loss estimate or projection that excludes amounts below member deductibles.

Occurrence

An event that results in an insured loss. In some lines of insurance, such as general liability, it is distinguished from accident in that the loss does not have to be sudden and fortuitous and can result from continuous or repeated exposure that results in bodily injury or property damage neither expected nor intended by the insured.

Pool

An organization of entities through which particular types of risks are written with the premiums, losses, and expenses shared in agreed amounts among the members belonging to the organization.

Premium

The price of insurance protection for a specified risk for a specified period of time.

Present Value

The amount of money that future amounts receivable are currently worth. For example, a Life Insurance policy may provide for payments to be made monthly for ten years. The present value of that money would be less than the total amount of the regular periodic payments for 10 years because of the amount of interest that a present lump sum could earn during the term than the payments otherwise would have been made.

Probability

The probability is the likelihood of an event. It is a measure of how likely a value or event is to occur. It can be measured from data by calculating the number of occurrences of the value or event divided by the total number of occurrences. This calculation can be converted to a percentage. For example, tossing a coin has a 50% probability of heads or tails.

Projected Losses Paid

Projected losses paid are the projected claims disbursements in a period, regardless of when the claim occurred. They typically include indemnification and ALAE, but not unallocated loss adjustment expenses (ULAE).

“Projected losses paid” is a cash-flow analysis that can be used in making investment decisions.

Projected Ultimate Losses

Projected ultimate losses are the accrual value of claims. They are the total amount that is expected to be paid in a particular claim period after all claims are closed. Projected ultimate losses are the total loss costs for a particular period. They typically include indemnification and ALAE, but not ULAE.

Other common names for projected ultimate losses are expected losses, ultimate losses and total losses.

Rate

The cost of a given unit of insurance. For example, in life insurance, it is the price of $1,000 of the face amount. In property insurance, it is the rate per $100 of value to be insured. The premium is the rate multiplied by the number of units of insurance purchased.

Retrospective Rating

A method for which the final premium is not determined until the end of the coverage period, and is based on the insured's own loss experience for that same period. It is usually subject to a maximum and minimum premium. A plan of this type can be used in various types of insurance, especially workers compensation and liability, and is usually elected by only very large insureds.

Salvage

Property taken over by an entity to reduce its loss. Automobile physical damage losses can be reduced by the sale of recovered vehicles.

Schedule Rating

The application of debits or credits within established ranges for various characteristics of a risk according to an established schedule of items. Under liability and automobile insurance, the schedule rating plan allows credits and debits for various good or bad features of a particular commercial risk. An example in automobile schedule rating would be allowing credits for driver training classes or fleet maintenance programs.

Self-Insurance Retention (SIR)

That portion of a risk or potential loss assumed by an insured. It is often in the form of a per occurrence deductible.

Society of Actuaries (SOA)

A professional society for actuaries in areas of pensions, and life and health insurance work. The SOA grants the designation Associate of the Society of Actuaries (ASA) and Fellow of the Society of Actuaries (FSA).

Standard Premium

Most often used in connection with retrospective rating for Workers Compensation and General Liability Insurance. It is the premium of which the basic premium is a percentage and is developed by applying the regular rates to an insured's payroll.

State Fund

A fund set up by a state government to finance a mandatory insurance system, such as Workers Compensation or non-occupational disability benefits. Such a fund may be monopolistic, i.e., purchasers of the type of insurance required must place it in the state fund; or it may be competitive, i.e., an alternative to private insurance if the purchaser desires to use it.

Statutory Accounting Principles (SAP)

Those principles required by statute that must be followed by an insurance company or other similar entity when submitting its financial statement to the state insurance department. Such principles differ from (GAAP) in some important respects. For one thing SAP requires that expenses must be recorded immediately and cannot be deferred to track with premiums as they are earned and taken into revenue.

Unallocated Loss Adjustment Expenses

Unallocated loss adjustment expenses (ULAE) are the indirect expenses to settle claims. These expenses are primarily administration and claims handling expenses.

GASB Statement No. 10 requires that ULAE be included in financial statements and that they be calculated by actuarial methods.

Appendix C

Exhibits

The attached exhibits detail our analysis.

Summary of Reported and Outstanding Losses as of June 30, 2020

I. Selected

Claim Period (1)	Reported Claims 6/30/20 (2)	Open Claims 6/30/20 (3)	Unlimited Paid Losses 6/30/20 (4)	Unlimited Case Reserves 6/30/20 (5)	Unlimited Reported Incurred Losses 6/30/20 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/20 (7)-(6) (8)	Estimated Outstanding Losses 6/30/20 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/20 (11)
to 1994/95	638,190	1,082	$1,158,370,251	$70,960,611	$1,229,330,861	$1,282,152,067	$52,821,206	$123,781,817	0.94	$116,279,644
1995/96	36,902	100	80,701,288	7,270,066	87,971,354	93,780,504	5,809,150	13,079,216	0.91	11,864,935
1996/97	37,915	106	87,712,363	9,959,226	97,671,590	105,908,427	8,236,837	18,196,063	0.90	16,354,193
1997/98	36,135	118	84,349,537	8,488,930	92,838,467	101,150,567	8,312,101	16,801,031	0.90	15,198,116
1998/99	33,430	148	111,787,038	14,641,208	126,428,247	141,524,733	15,096,486	29,737,694	0.91	27,020,114
1999/00	34,785	132	103,411,397	10,744,686	114,156,083	127,669,828	13,513,744	24,258,430	0.91	22,143,474
2000/01	36,422	163	121,350,832	13,520,231	134,871,064	154,282,824	19,411,761	32,931,992	0.91	30,035,847
2001/02	32,903	163	98,467,077	10,159,060	108,626,138	125,276,710	16,650,572	26,809,632	0.91	24,432,090
2002/03	32,846	192	127,607,480	12,175,523	139,783,003	163,015,521	23,232,518	35,408,041	0.91	32,183,229
2003/04	29,888	146	76,098,240	7,843,091	83,941,331	101,016,026	17,074,695	24,917,786	0.91	22,714,973
2004/05	29,606	147	97,393,944	6,782,352	104,176,296	125,256,370	21,080,074	27,862,426	0.92	25,584,248
2005/06	30,405	178	93,207,546	8,360,620	101,568,166	129,152,971	27,584,805	35,945,425	0.92	32,998,216
2006/07	29,787	200	88,958,251	7,810,715	96,768,966	125,659,267	28,890,302	36,701,017	0.92	33,601,593
2007/08	30,257	171	85,547,218	5,885,022	91,432,241	122,361,306	30,929,065	36,814,087	0.92	33,979,494
2008/09	30,350	152	76,732,212	4,714,888	81,447,100	111,467,192	30,020,092	34,734,980	0.93	32,169,658
2009/10	32,634	189	93,778,543	7,729,825	101,508,367	146,763,922	45,255,555	52,985,380	0.93	49,095,760
2010/11	31,430	227	97,800,164	11,768,275	109,568,439	158,924,002	49,355,563	61,123,838	0.92	55,946,524
2011/12	28,789	233	88,148,729	7,418,850	95,567,579	140,943,419	45,375,840	52,794,690	0.93	48,859,560
2012/13	26,727	220	66,564,453	6,756,925	73,321,377	112,667,891	39,346,514	46,103,439	0.92	42,200,406
2013/14	25,785	250	67,724,614	7,813,457	75,538,071	119,536,515	43,998,444	51,811,901	0.91	47,224,064
2014/15	26,334	301	69,891,940	6,511,512	76,403,452	121,913,902	45,510,450	52,021,962	0.91	47,422,623
2015/16	27,588	522	69,365,489	9,967,988	79,333,477	133,406,505	54,073,027	64,041,015	0.91	58,312,167
2016/17	28,230	752	63,487,454	17,519,301	81,006,755	139,716,718	58,709,964	76,229,265	0.92	69,778,562
2017/18	29,519	1,096	55,851,205	13,588,622	69,439,827	133,761,211	64,321,383	77,910,005	0.91	71,150,240
2018/19	27,459	1,863	43,942,904	17,925,213	61,868,117	132,663,301	70,795,184	88,720,397	0.92	82,044,664
2019/20	25,140	6,657	21,413,974	27,386,952	48,800,926	132,353,000	83,552,074	110,939,026	0.93	103,258,215
Total	1,409,456	15,508	$3,229,664,143	$333,703,149	$3,563,367,293	$4,482,324,699	$918,957,406	$1,252,660,555		$1,151,852,609

II. Based on Paid Development Method Only

Claim Period (1)	Reported Claims 6/30/20 (2)	Open Claims 6/30/20 (3)	Unlimited Paid Losses 6/30/20 (4)	Unlimited Case Reserves 6/30/20 (5)	Unlimited Reported Incurred Losses 6/30/20 (6)	Projected Ultimate Unlimited Losses (7)	Estimated IBNR 6/30/20 (7)-(6) (8)	Estimated Outstanding Losses 6/30/20 (5)+(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/20 (11)
to 1994/95	638,190	1,082	$1,158,370,251	$70,960,611	$1,229,330,861	$1,258,912,518	$29,581,656	$100,542,267	0.94	$94,983,813
1995/96	36,902	100	80,701,288	7,270,066	87,971,354	95,235,879	7,264,525	14,534,591	0.93	13,466,509
1996/97	37,915	106	87,712,363	9,959,226	97,671,590	104,271,705	6,600,116	16,559,342	0.92	15,270,987
1997/98	36,135	118	84,349,537	8,488,930	92,838,467	102,590,245	9,751,779	18,240,709	0.91	16,629,829
1998/99	33,430	148	111,787,038	14,641,208	126,428,247	137,379,372	10,951,125	25,592,333	0.90	22,971,892
1999/00	34,785	132	103,411,397	10,744,686	114,156,083	129,649,016	15,492,932	26,237,618	0.91	23,769,795
2000/01	36,422	163	121,350,832	13,520,231	134,871,064	157,570,113	22,699,049	36,219,280	0.90	32,480,302
2001/02	32,903	163	98,467,077	10,159,060	108,626,138	129,529,091	20,902,953	31,062,013	0.89	27,717,013
2002/03	32,846	192	127,607,480	12,175,523	139,783,003	170,525,094	30,742,091	42,917,614	0.89	38,368,848
2003/04	29,888	146	76,098,240	7,843,091	83,941,331	105,980,231	22,038,900	29,881,991	0.91	27,168,633
2004/05	29,606	147	97,393,944	6,782,352	104,176,296	134,245,332	30,069,036	36,851,388	0.90	33,339,285
2005/06	30,405	178	93,207,546	8,360,620	101,568,166	137,059,127	35,490,961	43,851,581	0.91	39,697,938
2006/07	29,787	200	88,958,251	7,810,715	96,768,966	132,336,981	35,568,015	43,378,730	0.90	39,080,826
2007/08	30,257	171	85,547,218	5,885,022	91,432,241	130,612,517	39,180,276	45,065,298	0.91	41,062,075
2008/09	30,350	152	76,732,212	4,714,888	81,447,100	118,210,179	36,763,080	41,477,968	0.92	37,970,068
2009/10	32,634	189	93,778,543	7,729,825	101,508,367	152,749,538	51,241,171	58,970,996	0.92	54,381,916
2010/11	31,430	227	97,800,164	11,768,275	109,568,439	161,156,103	51,587,664	63,355,939	0.91	57,730,273
2011/12	28,789	233	88,148,729	7,418,850	95,567,579	144,095,735	48,528,156	55,947,006	0.92	51,360,272
2012/13	26,727	220	66,564,453	6,756,925	73,321,377	115,356,513	42,035,136	48,792,061	0.91	44,280,098
2013/14	25,785	250	67,724,614	7,813,457	75,538,071	122,797,524	47,259,453	55,072,910	0.90	49,413,008
2014/15	26,334	301	69,891,940	6,511,512	76,403,452	127,805,215	51,401,763	57,913,275	0.90	52,171,565
2015/16	27,588	522	69,365,489	9,967,988	79,333,477	139,569,867	60,236,390	70,204,378	0.89	62,436,825
2016/17	28,230	752	63,487,454	17,519,301	81,006,755	140,094,447	59,087,693	76,606,994	0.90	69,075,889
2017/18	29,519	1,096	55,851,205	13,588,622	69,439,827	140,422,179	70,982,352	84,570,974	0.90	76,118,985
2018/19	27,459	1,863	43,942,904	17,925,213	61,868,117	136,242,584	74,374,467	92,299,680	0.92	84,554,457
2019/20	25,140	6,657	21,413,974	27,386,952	48,800,926	123,347,125	74,546,198	101,933,150	0.90	91,945,750
Total	1,409,456	15,508	$3,229,664,143	$333,703,149	$3,563,367,293	$4,547,744,230	$984,376,937	$1,318,080,086		$1,197,446,851

(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 2020/21 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)
2020/21	$28,650,000	$91,366,000	$10,146,000	$6,144,000	$5,601,000	$1,090,000	$142,997,000
2021/22	29,223,000	93,193,000	10,248,000	6,206,000	5,657,000	1,101,000	145,628,000
2022/23	29,807,000	95,057,000	10,350,000	6,268,000	5,713,000	1,112,000	148,307,000
2023/24	30,404,000	96,958,000	10,454,000	6,331,000	5,770,000	1,123,000	151,040,000
2024/25	31,012,000	98,897,000	10,558,000	6,394,000	5,828,000	1,134,000	153,823,000

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)
2020/21	$19,111,000	$91,366,000	$10,146,000	$6,144,000	$5,601,000	$1,090,000	$133,458,000
2021/22	19,494,000	93,193,000	10,248,000	6,206,000	5,657,000	1,101,000	135,899,000
2022/23	19,884,000	95,057,000	10,350,000	6,268,000	5,713,000	1,112,000	138,384,000
2023/24	20,281,000	96,958,000	10,454,000	6,331,000	5,770,000	1,123,000	140,917,000
2024/25	20,687,000	98,897,000	10,558,000	6,394,000	5,828,000	1,134,000	143,498,000

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)
2020/21	$32,731,000	$91,599,000	$8,997,000	$6,144,000	$5,601,000	$1,090,000	$146,162,000
2021/22	33,386,000	93,431,000	9,087,000	6,206,000	5,657,000	1,101,000	148,868,000
2022/23	34,053,000	95,300,000	9,177,000	6,268,000	5,713,000	1,112,000	151,623,000
2023/24	34,734,000	97,206,000	9,269,000	6,331,000	5,770,000	1,123,000	154,433,000
2024/25	35,429,000	99,150,000	9,362,000	6,394,000	5,828,000	1,134,000	157,297,000

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)
2020/21	$21,834,000	$91,599,000	$8,997,000	$6,144,000	$5,601,000	$1,090,000	$135,265,000
2021/22	22,271,000	93,431,000	9,087,000	6,206,000	5,657,000	1,101,000	137,753,000
2022/23	22,716,000	95,300,000	9,177,000	6,268,000	5,713,000	1,112,000	140,286,000
2023/24	23,170,000	97,206,000	9,269,000	6,331,000	5,770,000	1,123,000	142,869,000
2024/25	23,634,000	99,150,000	9,362,000	6,394,000	5,828,000	1,134,000	145,502,000

(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)	7/1/20 to 6/30/21 (2)	7/1/21 to 6/30/22 (3)	7/1/22 to 6/30/23 (4)	7/1/23 to 6/30/24 (5)	7/1/24 to 6/30/25 (6)
to 1994/95	$16,194,054	$14,735,564	$13,398,928	$12,088,883	$10,740,748
1995/96	1,054,095	1,072,575	1,091,380	1,080,002	1,033,995
1996/97	1,482,202	1,349,583	1,373,256	1,397,344	1,383,507
1997/98	1,216,975	1,240,880	1,143,072	1,163,054	1,183,386
1998/99	1,997,660	1,977,113	2,015,490	1,873,618	1,906,284
1999/00	1,535,605	1,509,198	1,489,735	1,518,329	1,423,365
2000/01	2,209,218	1,935,032	1,904,196	1,877,828	1,913,722
2001/02	1,786,312	1,666,772	1,464,750	1,442,994	1,421,837
2002/03	2,366,190	2,174,549	2,054,159	1,804,054	1,777,985
2003/04	1,508,649	1,552,221	1,432,823	1,352,927	1,184,423
2004/05	1,554,129	1,575,514	1,620,377	1,506,036	1,421,130
2005/06	1,828,929	1,871,251	1,924,249	1,978,789	1,843,250
2006/07	1,741,658	1,779,180	1,818,065	1,869,481	1,922,391
2007/08	1,646,036	1,651,069	1,688,744	1,727,689	1,775,879
2008/09	1,477,769	1,471,253	1,479,316	1,516,412	1,554,649
2009/10	2,104,914	2,164,457	2,152,977	2,160,805	2,215,506
2010/11	2,950,342	2,369,641	2,424,112	2,390,375	2,400,431
2011/12	2,322,288	2,287,471	1,953,646	2,006,531	1,972,944
2012/13	2,100,520	1,990,878	1,934,245	1,637,120	1,679,284
2013/14	3,044,449	2,363,532	2,189,360	2,104,909	1,769,719
2014/15	3,044,824	2,714,903	2,151,315	2,031,531	1,964,832
2015/16	4,592,387	3,896,690	3,572,299	2,694,894	2,385,850
2016/17	6,412,687	5,368,962	4,576,942	4,309,496	3,144,922
2017/18	8,460,597	4,520,214	3,868,016	3,353,599	3,012,083
2018/19	10,136,159	9,807,166	4,877,966	4,149,404	3,562,259
2019/20	20,491,954	10,123,268	9,410,374	4,888,239	4,157,010
2020/21	23,684,717	21,563,243	11,038,988	10,492,936	5,374,370
2021/22		24,141,688	21,957,940	11,221,854	10,647,364
2022/23			24,607,529	22,359,813	11,407,602
2023/24				25,082,625	22,769,619
2024/25					25,566,991
Total	$128,945,319	$130,873,867	$132,614,249	$135,081,571	$136,517,337

II. Based on Paid Development Method Only

Claim Period (1)	7/1/20 to 6/30/21 (2)	7/1/21 to 6/30/22 (3)	7/1/22 to 6/30/23 (4)	7/1/23 to 6/30/24 (5)	7/1/24 to 6/30/25 (6)
to 1994/95	$12,300,241	$11,357,656	$10,479,427	$9,579,436	$8,604,169
1995/96	1,145,736	1,165,707	1,186,027	1,166,338	1,115,593
1996/97	1,290,516	1,202,065	1,223,011	1,244,322	1,223,213
1997/98	1,305,936	1,331,369	1,234,508	1,256,048	1,277,963
1998/99	1,741,967	1,729,260	1,763,254	1,623,389	1,651,772
1999/00	1,677,086	1,644,209	1,626,001	1,657,456	1,544,706
2000/01	2,456,480	2,170,832	2,125,127	2,103,935	2,144,828
2001/02	2,089,143	1,957,248	1,736,543	1,700,097	1,683,057
2002/03	2,920,107	2,656,468	2,511,850	2,222,240	2,179,665
2003/04	1,813,874	1,866,435	1,720,092	1,624,427	1,423,761
2004/05	2,074,843	2,112,111	2,173,356	2,002,278	1,890,978
2005/06	2,254,445	2,308,193	2,374,658	2,443,092	2,257,601
2006/07	2,087,690	2,129,778	2,173,545	2,236,153	2,300,618
2007/08	2,060,710	2,043,734	2,086,895	2,131,653	2,192,003
2008/09	1,849,781	1,802,334	1,785,868	1,824,444	1,864,398
2009/10	2,368,752	2,436,340	2,411,510	2,411,962	2,471,622
2010/11	3,205,398	2,561,463	2,620,043	2,525,164	2,497,653
2011/12	2,550,567	2,491,022	2,120,023	2,177,720	2,114,532
2012/13	2,331,607	2,151,425	2,080,366	1,759,604	1,805,638
2013/14	3,169,837	2,483,106	2,328,092	2,242,256	1,896,447
2014/15	3,653,167	3,329,269	2,553,710	2,309,427	2,217,793
2015/16	4,494,972	3,875,469	3,457,037	2,740,433	2,588,625
2016/17	5,773,197	4,873,694	4,177,519	3,825,656	2,929,373
2017/18	8,778,976	4,798,358	4,095,196	3,597,900	3,212,081
2018/19	10,495,076	10,130,802	5,068,980	4,297,734	3,717,099
2019/20	19,223,923	8,867,112	7,019,619	4,124,120	3,523,899
2020/21	24,031,697	22,006,104	11,183,663	10,387,372	5,422,311
2021/22		24,495,733	22,410,446	11,371,252	10,543,216
2022/23			24,968,712	22,822,080	11,561,801
2023/24				25,451,020	23,241,766
2024/25					25,942,819
Total	$129,145,724	$131,977,296	$132,695,078	$136,859,008	$139,041,000

(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, 2020
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Unlimited Paid Losses 6/30/20 (8)	Unlimited Case Reserves 6/30/20 (9)	Unlimited Reported Incurred Losses 6/30/20 (10)
to 1983/84	Unlimited	None	444.0	Not Provided	112,942	70	$60,518,928	$1,209,015	$61,727,943
1984/85	Unlimited	None	432.0	Not Provided	11,725	13	19,966,262	276,930	20,243,192
1985/86	Unlimited	None	420.0	Not Provided	12,199	17	24,271,820	957,999	25,229,819
1986/87	Unlimited	None	408.0	Not Provided	13,253	24	25,392,444	1,150,566	26,543,010
1987/88	Unlimited	None	396.0	Not Provided	14,211	28	28,491,298	1,601,798	30,093,096
1988/89	Unlimited	None	384.0	Not Provided	14,939	29	36,215,364	1,830,442	38,045,806
1989/90	Unlimited	None	372.0	Not Provided	15,939	62	49,912,315	4,487,776	54,400,091
1990/91	Unlimited	None	360.0	Not Provided	17,019	53	37,326,040	3,711,205	41,037,245
1991/92	Unlimited	None	348.0	Not Provided	16,971	72	49,011,052	5,239,658	54,250,709
1992/93	Unlimited	None	336.0	Not Provided	16,393	63	43,510,409	3,296,818	46,807,227
1993/94	Unlimited	None	324.0	Not Provided	16,552	58	32,162,815	4,411,310	36,574,125
1994/95	Unlimited	None	312.0	Not Provided	16,570	51	33,938,725	3,710,962	37,649,687
1995/96	Unlimited	None	300.0	Not Provided	16,585	50	27,411,882	3,963,981	31,375,863
1996/97	Unlimited	None	288.0	Not Provided	17,131	53	27,750,056	5,688,322	33,438,378
1997/98	Unlimited	None	276.0	Not Provided	16,293	59	29,392,258	4,440,247	33,832,506
1998/99	Unlimited	None	264.0	238,620	14,718	74	40,876,322	7,006,861	47,883,183
1999/00	Unlimited	None	252.0	238,638	15,810	66	33,122,683	4,950,299	38,072,982
2000/01	Unlimited	None	240.0	239,656	16,706	81	43,398,376	6,081,493	49,479,870
2001/02	Unlimited	None	228.0	219,493	15,152	81	33,713,425	4,496,632	38,210,057
2002/03	Unlimited	None	216.0	219,493	15,072	96	39,728,274	5,674,701	45,402,975
2003/04	Unlimited	None	204.0	216,903	13,723	73	20,611,861	3,833,980	24,445,841
2004/05	Unlimited	None	192.0	196,407	13,594	73	23,304,461	2,941,001	26,245,463
2005/06	Unlimited	None	180.0	197,966	13,997	88	24,184,354	3,576,920	27,761,274
2006/07	Unlimited	None	168.0	202,656	13,622	99	22,059,308	3,253,008	25,312,316
2007/08	Unlimited	None	156.0	202,487	13,663	84	18,138,416	2,373,458	20,511,874
2008/09	Unlimited	None	144.0	206,609	13,742	74	14,029,417	1,817,908	15,847,324
2009/10	Unlimited	None	132.0	206,630	14,961	91	16,255,668	3,437,630	19,693,298
2010/11	Unlimited	None	120.0	205,073	14,430	105	17,605,085	4,952,507	22,557,593
2011/12	Unlimited	None	108.0	208,349	13,217	103	12,667,059	2,426,724	15,093,782
2012/13	Unlimited	None	96.0	203,125	12,203	97	11,025,436	2,339,020	13,364,456
2013/14	Unlimited	None	84.0	195,365	11,797	98	12,117,124	1,711,176	13,828,299
2014/15	Unlimited	None	72.0	197,068	11,945	103	10,586,312	1,285,840	11,872,152
2015/16	Unlimited	None	60.0	197,188	12,270	157	12,348,456	1,423,940	13,772,396
2016/17	Unlimited	None	48.0	199,151	12,318	229	9,965,857	3,069,164	13,035,021
2017/18	Unlimited	None	36.0	198,788	12,818	315	8,507,357	2,357,234	10,864,591
2018/19	Unlimited	None	24.0	194,801	12,029	666	5,158,008	2,567,233	7,725,241
2019/20	Unlimited	None	12.0	199,772	11,457	2,967	2,374,235	4,014,201	6,388,436
Total					627,966	6,522	$957,049,163	$121,567,960	$1,078,617,123

(6) and (7) include all workers compensation claims.

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Data Summary as of June 30, 2020
Net Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Net Unlimited Paid Losses 6/30/20 (8)	Net Unlimited Case Reserves 6/30/20 (9)	Net Unlimited Reported Incurred Losses 6/30/20 (10)
to 1983/84	Unlimited	None	444.0	Not Provided	112,942	70	$74,098,346	$1,209,015	$75,307,361
1984/85	Unlimited	None	432.0	Not Provided	11,725	13	23,653,184	276,930	23,930,114
1985/86	Unlimited	None	420.0	Not Provided	12,199	17	29,311,572	957,999	30,269,570
1986/87	Unlimited	None	408.0	Not Provided	13,253	24	30,808,796	1,150,566	31,959,363
1987/88	Unlimited	None	396.0	Not Provided	14,211	28	34,868,337	1,601,798	36,470,135
1988/89	Unlimited	None	384.0	Not Provided	14,939	29	42,280,509	1,830,442	44,110,952
1989/90	Unlimited	None	372.0	Not Provided	15,939	62	57,918,921	4,487,776	62,406,697
1990/91	Unlimited	None	360.0	Not Provided	17,019	53	47,041,648	3,711,205	50,752,853
1991/92	Unlimited	None	348.0	Not Provided	16,971	72	56,041,608	5,239,658	61,281,266
1992/93	Unlimited	None	336.0	Not Provided	16,393	63	49,637,288	3,296,818	52,934,106
1993/94	Unlimited	None	324.0	Not Provided	16,552	58	40,532,995	4,411,310	44,944,306
1994/95	Unlimited	None	312.0	Not Provided	16,570	51	40,772,003	3,710,962	44,482,965
1995/96	Unlimited	None	300.0	Not Provided	16,585	50	33,151,599	3,963,981	37,115,580
1996/97	Unlimited	None	288.0	Not Provided	17,131	53	36,149,070	5,688,322	41,837,392
1997/98	Unlimited	None	276.0	Not Provided	16,293	59	34,351,099	4,440,247	38,791,347
1998/99	Unlimited	None	264.0	238,620	14,718	74	42,385,598	7,006,861	49,392,459
1999/00	Unlimited	None	252.0	238,638	15,810	66	36,540,139	4,950,299	41,490,439
2000/01	Unlimited	None	240.0	239,656	16,706	81	46,522,057	6,081,493	52,603,550
2001/02	Unlimited	None	228.0	219,493	15,152	81	36,126,647	4,496,632	40,623,280
2002/03	Unlimited	None	216.0	219,493	15,072	96	40,941,965	5,674,701	46,616,666
2003/04	Unlimited	None	204.0	216,903	13,723	73	22,726,500	3,833,980	26,560,480
2004/05	Unlimited	None	192.0	196,407	13,594	73	25,918,193	2,941,001	28,859,194
2005/06	Unlimited	None	180.0	197,966	13,997	88	27,091,561	3,576,920	30,668,481
2006/07	Unlimited	None	168.0	202,656	13,622	99	25,219,772	3,253,008	28,472,780
2007/08	Unlimited	None	156.0	202,487	13,663	84	21,153,647	2,373,458	23,527,104
2008/09	Unlimited	None	144.0	206,609	13,742	74	16,224,736	1,817,908	18,042,644
2009/10	Unlimited	None	132.0	206,630	14,961	91	18,731,514	3,437,630	22,169,144
2010/11	Unlimited	None	120.0	205,073	14,430	105	19,675,858	4,952,507	24,628,365
2011/12	Unlimited	None	108.0	208,349	13,217	103	14,394,182	2,426,724	16,820,906
2012/13	Unlimited	None	96.0	203,125	12,203	97	12,728,098	2,339,020	15,067,118
2013/14	Unlimited	None	84.0	195,365	11,797	98	13,626,280	1,711,176	15,337,456
2014/15	Unlimited	None	72.0	197,068	11,945	103	12,199,320	1,285,840	13,485,161
2015/16	Unlimited	None	60.0	197,188	12,270	157	13,948,175	1,423,940	15,372,115
2016/17	Unlimited	None	48.0	199,151	12,318	229	11,705,251	3,069,164	14,774,415
2017/18	Unlimited	None	36.0	198,788	12,818	315	10,338,572	2,357,234	12,695,806
2018/19	Unlimited	None	24.0	194,801	12,029	666	6,793,668	2,567,233	9,360,901
2019/20	Unlimited	None	12.0	199,772	11,457	2,967	3,545,832	4,014,201	7,560,033
Total					627,966	6,522	$1,109,154,541	$121,567,960	$1,230,722,500

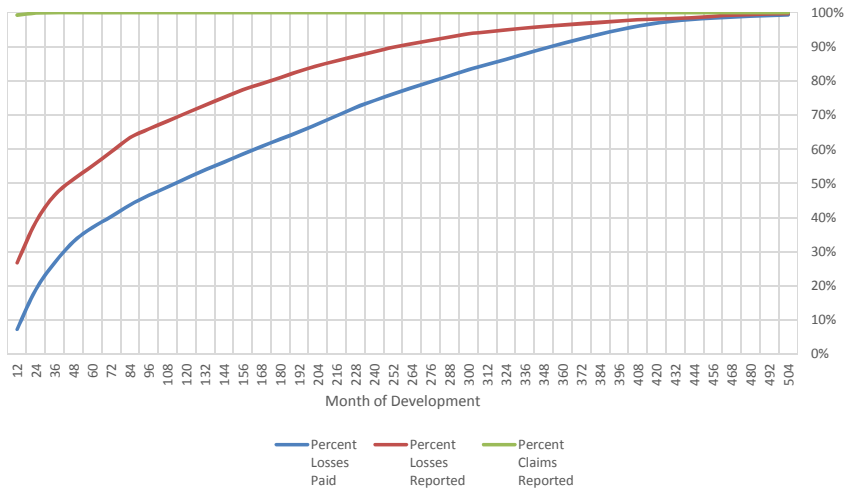
(6) and (7) include all workers compensation claims.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	99.4%	99.8%	100.0%
492.0	99.2%	99.6%	100.0%
480.0	99.0%	99.5%	100.0%
468.0	98.7%	99.3%	100.0%
456.0	98.4%	99.0%	100.0%
444.0	98.0%	98.5%	100.0%
432.0	97.6%	98.3%	100.0%
420.0	97.0%	98.1%	100.0%
408.0	96.0%	97.9%	100.0%
396.0	95.0%	97.5%	100.0%
384.0	93.7%	97.2%	100.0%
372.0	92.4%	96.8%	100.0%
360.0	91.0%	96.4%	100.0%
348.0	89.5%	96.0%	100.0%
336.0	87.9%	95.5%	100.0%
324.0	86.3%	95.0%	100.0%
312.0	84.8%	94.4%	100.0%
300.0	83.3%	93.8%	100.0%
288.0	81.5%	92.9%	100.0%
276.0	79.8%	91.9%	100.0%
264.0	78.0%	90.9%	100.0%
252.0	76.2%	89.9%	100.0%
240.0	74.3%	88.6%	100.0%
228.0	72.3%	87.3%	100.0%
216.0	69.8%	86.0%	100.0%
204.0	67.5%	84.5%	100.0%
192.0	65.2%	82.9%	100.0%
180.0	63.0%	81.0%	100.0%
168.0	60.8%	79.2%	100.0%
156.0	58.6%	77.4%	100.0%
144.0	56.3%	75.2%	100.0%
132.0	54.0%	73.0%	100.0%
120.0	51.5%	70.6%	100.0%
108.0	49.0%	68.2%	100.0%
96.0	46.5%	65.9%	100.0%
84.0	43.7%	63.4%	100.0%
72.0	40.3%	59.3%	100.0%
60.0	37.1%	55.1%	100.0%
48.0	33.0%	51.3%	100.0%
36.0	26.8%	46.6%	100.0%
24.0	19.0%	38.8%	99.9%
12.0	7.3%	26.8%	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).

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	8,017	17,210	24,012	29,624	34,302	37,765	40,812	43,776	46,173	48,332	50,022	51,704	53,531	55,083	56,448	57,570	58,799	59,993	61,035	61,976	63,102	64,084	64,887	65,916	66,588	67,324	67,995	68,740	69,292	69,831	70,384	70,897	71,464	71,922	72,351	72,773	73,094
1984/85	1,327	2,622	3,600	4,566	5,683	6,734	7,819	8,785	9,617	10,376	11,003	11,732	12,348	12,758	13,190	14,175	14,890	15,481	16,016	16,506	17,010	17,550	18,079	18,530	18,960	19,452	20,598	21,068	21,616	21,961	22,414	22,770	23,030	23,266	23,451	23,653	
1985/86	1,409	2,737	3,866	5,188	6,595	7,886	9,645	10,872	11,827	12,862	13,645	14,495	15,339	15,944	17,077	18,217	19,041	19,838	20,596	21,346	22,016	22,674	23,380	23,977	24,677	25,341	25,882	26,335	26,831	27,320	27,773	28,232	28,610	28,994	29,312		
1986/87	1,510	2,940	4,284	6,151	7,539	9,160	10,419	11,710	12,855	13,824	14,748	15,427	16,251	17,494	18,644	19,538	20,381	21,367	22,041	22,658	23,361	24,018	24,681	25,360	25,957	26,662	27,363	27,972	28,534	29,059	29,531	30,028	30,438	30,809			
1987/88	1,928	4,103	6,471	8,259	10,146	11,778	13,285	14,590	15,741	16,837	17,629	18,423	19,827	21,146	22,037	22,958	23,784	24,711	25,613	26,357	27,092	28,056	28,912	29,631	30,451	31,170	31,733	32,213	32,913	33,376	33,948	34,409	34,868				
1988/89	2,085	4,593	7,252	9,910	12,097	14,324	16,020	17,394	18,571	19,718	20,498	21,636	23,148	24,363	25,613	26,716	27,759	28,898	29,903	31,175	32,237	33,335	34,485	35,663	36,701	37,733	38,652	39,607	40,402	41,078	41,702	42,281					
1989/90	2,222	5,197	8,431	11,590	14,967	17,455	19,465	21,380	23,079	24,443	26,477	28,451	29,876	31,372	32,817	34,323	35,932	37,452	39,093	40,747	42,727	44,512	46,223	47,746	49,197	50,788	52,252	53,725	55,275	56,627	57,919						
1990/91	2,307	5,807	9,625	13,170	16,241	18,582	20,891	22,964	24,569	26,434	28,670	30,293	31,814	33,326	34,535	35,702	36,726	37,814	38,704	39,651	40,684	41,495	42,246	43,137	43,859	44,515	45,433	46,070	46,571	47,042							
1991/92	2,710	6,793	11,100	14,999	18,640	21,620	24,572	26,579	28,798	30,900	32,740	34,473	36,263	37,937	39,532	41,072	42,522	43,908	45,073	46,579	47,812	48,985	50,257	51,368	52,458	53,533	54,262	55,001	56,042								
1992/93	2,946	7,230	11,042	14,761	18,026	20,763	22,789	25,029	27,344	29,140	30,957	32,313	33,895	35,285	36,492	37,785	39,098	40,233	41,381	42,557	43,606	44,541	45,533	46,373	47,474	48,199	48,838	49,637									
1993/94	2,499	5,853	9,324	12,532	15,132	17,219	19,067	21,003	22,492	23,887	25,032	26,321	27,362	28,467	29,482	30,669	31,621	32,685	33,581	34,715	35,629	36,491	37,370	38,152	39,081	39,769	40,533										
1994/95	2,497	6,087	9,470	12,625	15,240	17,118	19,042	20,699	22,200	23,354	24,499	25,650	26,895	28,121	29,543	30,665	32,338	33,374	34,482	35,474	36,593	37,585	38,406	39,331	40,050	40,772											
1995/96	2,455	6,216	9,503	12,525	14,549	15,984	17,469	18,729	19,735	20,760	21,627	22,525	23,423	24,275	25,086	26,015	27,016	27,825	28,621	29,367	30,125	30,795	31,651	32,294	33,152												
1996/97	2,594	7,364	11,615	14,604	16,803	18,683	20,213	21,596	22,969	24,326	25,228	26,188	27,187	28,034	28,870	29,745	30,563	31,521	32,336	33,323	34,098	34,829	35,499	36,149													
1997/98	2,800	6,910	9,858	12,605	15,123	16,729	18,123	19,686	21,133	22,211	23,216	24,543	25,590	26,702	27,680	28,591	29,450	30,401	31,201	32,196	32,891	33,681	34,351														
1998/99	2,852	7,249	10,810	14,023	16,755	19,208	21,393	23,177	24,968	26,344	27,974	29,335	30,863	32,240	33,586	34,886	36,243	37,624	39,120	40,183	41,362	42,386															
1999/00	2,847	7,272	11,507	15,275	17,432	19,429	21,248	22,751	24,087	25,322	26,234	27,511	28,641	29,777	30,906	31,880	32,855	33,726	34,901	35,802	36,540																
2000/01	3,146	8,524	14,003	17,589	20,310	22,729	24,887	26,886	28,848	30,774	32,522	34,344	35,963	37,499	39,076	40,835	42,343	43,720	45,194	46,522																	
2001/02	2,802	7,751	11,857	14,899	17,075	18,627	20,231	21,861	23,107	24,366	25,626	26,928	28,290	29,926	31,161	32,761	33,942	34,907	36,127																		
2002/03	3,192	8,674	12,699	15,342	17,302	19,379	21,440	23,902	26,231	28,098	29,761	31,212	32,720	34,505	36,106	38,012	39,464	40,942																			
2003/04	2,740	6,567	8,984	10,708	12,147	13,288	14,389	15,124	16,275	17,041	17,971	19,043	19,839	20,851	21,400	21,978	22,727																				
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																					
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																						
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																							
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																								
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																									
2009/10	2,560	5,988	8,547	10,642	12,548	13,750	15,038	16,079	17,043	17,872	18,732																										
2010/11	2,641	6,947	9,627	12,088	13,956	14,901	16,412	17,694	18,623	19,676																											
2011/12	2,123	5,382	7,950	10,014	11,051	12,153	12,903	13,816	14,394																												
2012/13	1,935	4,807	7,138	8,954	10,216	11,278	12,253	12,728																													
2013/14	1,799	5,223	7,874	9,979	11,633	12,613	13,626																														
2014/15	2,326	6,173	8,482	10,473	11,404	12,199																															
2015/16	2,565	7,006	10,156	12,395	13,948																																
2016/17	2,520	7,012	9,876	11,705																																	
2017/18	3,203	7,516	10,339																																		
2018/19	2,798	6,794																																			
2019/20	3,546																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	2.147	1.395	1.234	1.158	1.101	1.081	1.073	1.055	1.047	1.035	1.034	1.035	1.029	1.025	1.020	1.021	1.020	1.017	1.015	1.018	1.016	1.013	1.016	1.010	1.011	1.010	1.011	1.008	1.008	1.008	1.007	1.008	1.006	1.006	1.006	1.004	
1984/85	1.975	1.373	1.268	1.244	1.185	1.161	1.124	1.095	1.079	1.060	1.066	1.052	1.033	1.034	1.075	1.050	1.040	1.035	1.031	1.030	1.032	1.030	1.025	1.023	1.026	1.059	1.023	1.026	1.016	1.021	1.016	1.011	1.010	1.008	1.009		
1985/86	1.942	1.412	1.342	1.271	1.196	1.223	1.127	1.088	1.088	1.061	1.062	1.058	1.039	1.071	1.067	1.045	1.042	1.038	1.036	1.031	1.030	1.031	1.026	1.029	1.027	1.021	1.018	1.019	1.018	1.017	1.017	1.013	1.013	1.011			
1986/87	1.947	1.457	1.436	1.226	1.215	1.138	1.124	1.098	1.075	1.067	1.046	1.053	1.076	1.066	1.048	1.043	1.048	1.032	1.028	1.031	1.028	1.028	1.028	1.024	1.027	1.026	1.022	1.020	1.018	1.016	1.017	1.014	1.012				
1987/88	2.128	1.577	1.276	1.228	1.161	1.128	1.098	1.079	1.070	1.047	1.045	1.076	1.067	1.042	1.042	1.036	1.039	1.037	1.029	1.028	1.036	1.030	1.025	1.028	1.024	1.018	1.015	1.022	1.014	1.017	1.014	1.013					
1988/89	2.203	1.579	1.366	1.221	1.184	1.118	1.086	1.068	1.062	1.040	1.056	1.070	1.052	1.051	1.043	1.039	1.041	1.035	1.043	1.034	1.034	1.035	1.034	1.029	1.028	1.024	1.025	1.020	1.017	1.015	1.014						
1989/90	2.339	1.622	1.375	1.291	1.166	1.115	1.098	1.079	1.059	1.083	1.075	1.050	1.050	1.046	1.046	1.047	1.042	1.044	1.042	1.049	1.042	1.038	1.033	1.030	1.032	1.029	1.028	1.029	1.024	1.023							
1990/91	2.517	1.658	1.368	1.233	1.144	1.124	1.099	1.070	1.076	1.085	1.057	1.050	1.048	1.036	1.034	1.029	1.030	1.024	1.024	1.026	1.020	1.018	1.021	1.017	1.015	1.021	1.014	1.011	1.010								
1991/92	2.506	1.634	1.351	1.243	1.160	1.137	1.082	1.083	1.073	1.060	1.053	1.052	1.046	1.042	1.039	1.035	1.033	1.027	1.033	1.026	1.025	1.026	1.022	1.021	1.020	1.014	1.014	1.019									
1992/93	2.454	1.527	1.337	1.221	1.152	1.098	1.098	1.092	1.066	1.062	1.044	1.049	1.041	1.034	1.035	1.035	1.029	1.029	1.028	1.025	1.021	1.022	1.018	1.024	1.015	1.013	1.016										
1993/94	2.342	1.593	1.344	1.207	1.138	1.107	1.102	1.071	1.062	1.048	1.052	1.040	1.040	1.036	1.040	1.031	1.034	1.027	1.034	1.026	1.024	1.024	1.021	1.024	1.018	1.019											
1994/95	2.438	1.556	1.333	1.207	1.123	1.112	1.087	1.073	1.052	1.049	1.047	1.049	1.046	1.051	1.038	1.055	1.032	1.033	1.029	1.032	1.027	1.022	1.024	1.018	1.018												
1995/96	2.532	1.529	1.318	1.162	1.099	1.093	1.072	1.054	1.052	1.042	1.042	1.040	1.036	1.033	1.037	1.038	1.030	1.029	1.026	1.026	1.022	1.028	1.020	1.027													
1996/97	2.839	1.577	1.257	1.151	1.112	1.082	1.068	1.064	1.059	1.037	1.038	1.038	1.031	1.030	1.030	1.027	1.031	1.026	1.031	1.023	1.021	1.019	1.018														
1997/98	2.468	1.427	1.279	1.200	1.106	1.083	1.086	1.074	1.051	1.045	1.057	1.043	1.043	1.037	1.033	1.030	1.032	1.026	1.032	1.022	1.024	1.020															
1998/99	2.542	1.491	1.297	1.195	1.146	1.114	1.083	1.077	1.055	1.062	1.049	1.052	1.045	1.042	1.039	1.039	1.038	1.040	1.027	1.029	1.025																
1999/00	2.554	1.582	1.327	1.141	1.115	1.094	1.071	1.059	1.051	1.036	1.049	1.041	1.040	1.038	1.032	1.031	1.027	1.035	1.026	1.021																	
2000/01	2.709	1.643	1.256	1.155	1.119	1.095	1.080	1.073	1.067	1.057	1.056	1.047	1.043	1.042	1.045	1.037	1.033	1.034	1.029																		
2001/02	2.766	1.530	1.257	1.146	1.091	1.086	1.081	1.057	1.054	1.052	1.051	1.051	1.058	1.041	1.051	1.036	1.028	1.035																			
2002/03	2.717	1.464	1.208	1.128	1.120	1.106	1.115	1.097	1.071	1.059	1.049	1.048	1.055	1.046	1.053	1.038	1.037																				
2003/04	2.396	1.368	1.192	1.134	1.094	1.083	1.051	1.076	1.047	1.055	1.060	1.042	1.051	1.026	1.027	1.034																					
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																						
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																							
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																								
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																									
2008/09	2.276	1.370	1.201	1.132	1.104	1.089	1.059	1.043	1.037	1.029	1.029																										
2009/10	2.339	1.427	1.245	1.179	1.096	1.094	1.069	1.060	1.049	1.048																											
2010/11	2.631	1.386	1.256	1.154	1.068	1.101	1.078	1.052	1.057																												
2011/12	2.535	1.477	1.260	1.104	1.100	1.062	1.071	1.042																													
2012/13	2.485	1.485	1.254	1.141	1.104	1.086	1.039																														
2013/14	2.903	1.507	1.267	1.166	1.084	1.080																															
2014/15	2.654	1.374	1.235	1.089	1.070																																
2015/16	2.731	1.450	1.220	1.125																																	
2016/17	2.782	1.408	1.185																																		
2017/18	2.347	1.376																																			
2018/19	2.428																																				
2019/20																																					
Average																																					
All	2.451	1.481	1.278	1.177	1.126	1.105	1.083	1.070	1.060	1.053	1.050	1.049	1.044	1.041	1.041	1.037	1.034	1.032	1.030	1.028	1.027	1.026	1.024	1.023	1.022	1.023	1.019	1.019	1.016	1.017	1.014	1.012	1.011	1.008	1.007	1.004	
Wtd 3	2.502	1.410	1.212	1.126	1.085	1.076	1.064	1.052	1.048	1.041	1.038	1.043	1.031	1.031	1.040	1.036	1.033	1.034	1.028	1.024	1.023	1.022	1.021	1.023	1.017	1.015	1.015	1.020	1.018	1.019	1.015	1.013	1.012	1.008			
Last 3	2.519	1.411	1.213	1.127	1.086	1.076	1.063	1.051	1.048	1.041	1.037	1.043	1.031	1.031	1.038	1.036	1.033	1.034	1.027	1.024	1.023	1.022	1.021	1.023	1.017	1.015	1.015	1.020	1.017	1.018	1.015	1.013	1.012	1.008			
Last 5	2.605	1.411	1.237	1.123	1.085	1.087	1.066	1.050	1.054	1.046	1.039	1.046	1.038	1.036	1.044	1.036	1.033	1.034	1.029	1.024	1.024	1.022	1.020	1.023	1.017	1.018	1.018	1.020	1.016	1.017	1.015	1.013					
x-hi,low																																					
Similar	2.013	1.199	1.086	1.044	1.028	1.020	1.014	1.014	1.009	1.009	1.006	1.006	1.006	1.006	1.006	1.004	1.004	1.004	1.053																		
Previous	2.622	1.428	1.240	1.138	1.099	1.088	1.071	1.059	1.054	1.048	1.047	1.045	1.043	1.042	1.041	1.036	1.031	1.030	1.028	1.026	1.024	1.024	1.023	1.023	1.023	1.023	1.023	1.020	1.018	1.015	1.013	1.010	1.010	1.010	1.005	1.010	
Selected	2.600	1.410	1.230	1.125	1.085	1.085	1.065	1.052	1.052	1.048	1.042	1.042	1.038	1.035	1.035	1.035	1.035	1.035	1.028	1.026	1.024	1.022	1.022	1.022	1.018	1.018	1.018	1.018	1.017	1.015	1.015	1.013	1.011	1.010	1.007	1.004	1.020
Cumulative	13.664	5.255	3.727	3.030	2.694	2.482	2.288	2.148	2.042	1.941	1.852	1.778	1.706	1.644	1.588	1.534	1.482	1.432	1.384	1.346	1.312	1.281	1.254	1.227	1.200	1.179	1.158	1.138	1.118	1.099	1.083	1.067	1.053	1.042	1.031	1.024	1.020
Percent	7.3%	19.0%	26.8%	33.0%	37.1%	40.3%	43.7%	46.5%	49.0%	51.5%	54.0%	56.3%	58.6%	60.8%	63.0%	65.2%	67.5%	69.8%	72.3%	74.3%	76.2%	78.0%	79.8%	81.5%	83.3%	84.8%	86.3%	87.9%	89.5%	91.0%	92.4%	93.7%	95.0%	96.0%	97.0%	97.6%	98.0%

Amounts are gross of recoveries.

Data was provided by the State.

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	27,208	35,490	42,967	48,463	53,173	56,829	58,409	60,302	62,291	64,028	65,398	65,857	66,256	67,114	67,278	67,670	68,039	68,870	69,679	70,470	71,351	71,496	71,946	72,230	72,494	72,690	72,626	73,495	73,710	74,121	74,497	74,763	74,711	74,431	74,571	74,598	74,652
1984/85	2,976	4,673	6,647	8,035	9,816	10,404	12,037	13,074	13,936	14,483	14,116	15,242	15,589	15,556	15,730	16,220	16,964	18,128	18,522	19,020	18,941	19,478	19,586	19,695	20,164	20,518	23,038	22,817	22,750	22,741	22,949	23,038	23,289	23,558	23,929	23,930	
1985/86	3,770	4,515	6,208	9,578	11,753	13,543	15,209	15,662	15,713	18,197	18,827	18,884	18,803	19,107	19,863	20,768	21,152	21,705	22,117	22,682	23,036	24,847	24,549	25,524	25,915	28,127	29,596	29,385	29,372	29,192	29,209	29,301	29,480	29,611	30,270		
1986/87	3,360	5,611	9,583	12,435	14,733	16,173	17,600	19,308	21,609	21,780	21,557	21,340	21,303	21,378	22,595	26,074	26,402	25,938	26,224	26,378	26,608	26,711	27,231	27,382	31,470	31,626	31,829	32,581	32,015	31,707	31,127	31,620	31,871	31,959			
1987/88	3,894	6,857	10,666	14,019	17,586	20,293	24,000	26,943	27,815	28,002	27,080	26,541	26,727	27,047	32,804	33,431	33,411	33,813	32,811	32,296	32,353	32,484	32,758	34,881	36,203	35,986	35,500	35,404	35,728	35,794	35,978	35,999	36,470				
1988/89	3,981	7,263	10,883	17,317	22,168	24,868	27,669	28,061	27,913	27,791	28,409	28,396	28,841	37,811	38,088	37,978	37,800	37,536	37,538	37,546	37,790	38,193	41,092	41,802	41,869	42,768	42,968	43,024	43,621	43,643	43,674	44,111					
1989/90	4,016	8,321	17,477	26,662	33,701	38,916	43,592	43,770	40,335	39,715	39,514	39,200	45,725	45,897	45,901	46,502	46,446	47,232	47,477	48,103	48,811	55,255	55,966	58,241	58,977	59,588	59,789	60,780	61,464	61,930	62,407						
1990/91	4,593	12,148	24,574	32,636	38,474	40,507	41,314	39,059	39,279	39,105	38,720	43,458	43,427	43,389	44,084	43,877	44,331	44,377	43,511	43,558	47,980	48,195	49,134	50,041	49,999	49,734	49,934	50,261	50,626	50,753							
1991/92	5,865	16,809	29,074	38,856	44,188	46,366	44,733	44,836	44,550	44,471	50,734	50,553	50,851	51,464	51,096	51,452	51,586	52,499	52,710	57,084	57,639	58,203	59,698	59,828	59,696	60,121	60,032	61,088	61,281								
1992/93	6,973	16,321	29,584	35,753	38,450	38,158	39,151	40,080	40,119	44,582	44,417	43,725	43,803	43,750	44,133	43,660	44,344	44,689	49,636	50,008	50,496	52,508	52,126	52,235	52,596	52,710	52,494	52,934									
1993/94	5,726	15,040	22,482	29,692	29,762	31,436	31,557	31,149	34,510	34,289	35,169	35,470	35,688	36,314	36,302	36,451	36,555	41,331	41,578	42,239	43,133	43,410	42,841	43,081	43,481	43,872	44,944										
1994/95	10,617	14,330	21,527	26,613	27,109	28,923	29,314	34,803	35,797	35,939	36,510	37,378	37,485	37,233	37,997	38,065	42,192	43,326	43,680	44,407	44,071	43,963	43,980	44,303	44,206	44,483											
1995/96	10,420	13,221	17,284	22,274	24,644	25,267	32,175	32,762	32,824	32,418	32,397	32,221	32,254	32,468	32,026	33,371	34,029	35,046	35,204	35,070	35,212	36,018	36,332	36,886	37,116												
1996/97	12,178	17,389	23,428	26,488	27,215	31,145	32,940	33,001	33,587	34,128	34,309	34,055	33,972	34,297	37,916	37,737	38,276	39,528	40,005	39,895	40,594	40,810	41,386	41,837													
1997/98	13,811	15,796	19,367	22,084	27,056	28,644	28,445	29,902	29,790	29,817	29,541	29,644	30,076	34,092	35,151	35,386	37,296	37,174	37,476	38,031	38,040	38,206	38,791														
1998/99	13,718	17,078	19,882	24,579	27,193	30,129	31,636	32,605	34,077	34,070	34,475	34,805	42,081	42,545	43,465	46,324	45,991	46,003	46,699	47,627	48,981	49,392															
1999/00	15,770	16,689	20,865	24,572	25,228	27,910	29,751	31,063	30,929	31,073	31,026	35,392	36,706	37,017	39,088	38,861	38,590	39,419	39,902	40,485	41,490																
2000/01	13,742	20,726	27,772	30,355	32,643	34,699	35,782	36,313	36,895	37,492	42,290	43,648	45,510	47,339	47,554	48,190	49,778	51,267	50,912	52,604																	
2001/02	12,424	17,250	18,879	21,066	23,410	25,336	25,901	27,300	27,347	31,583	33,011	34,068	36,247	36,509	36,762	38,717	39,110	39,481	40,623																		
2002/03	12,412	17,242	19,772	21,936	23,335	24,698	28,075	29,004	34,391	35,935	37,453	40,047	40,531	40,954	42,404	44,367	45,335	46,617																			
2003/04	9,266	12,926	15,068	15,015	16,396	17,391	17,558	19,610	20,125	21,594	23,208	23,689	23,824	24,699	25,065	25,727	26,560																				
2004/05	9,629	14,133	14,134	14,466	16,555	17,548	21,176	21,790	23,199	26,199	26,175	27,603	28,021	28,094	28,761	28,859																					
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																						
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																							
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																								
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																									
2009/10	9,486	16,508	15,716	16,284	18,937	19,122	19,675	19,975	20,579	21,314	22,169																										
2010/11	12,490	15,610	15,315	18,735	19,371	19,283	21,113	21,459	23,089	24,628																											
2011/12	11,089	13,587	15,423	15,900	15,726	15,950	15,424	16,132	16,821																												
2012/13	8,191	10,871	12,852	12,905	13,880	14,007	14,951	15,067																													
2013/14	8,290	13,574	13,458	12,817	13,315	14,164	15,337																														
2014/15	13,322	14,276	12,460	11,903	12,849	13,485																															
2015/16	10,967	13,682	12,558	14,256	15,372																																
2016/17	7,526	9,666	11,747	14,774																																	
2017/18	6,579	9,676	12,696																																		
2018/19	6,323	9,361																																			
2019/20	7,560																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.304	1.211	1.128	1.097	1.069	1.028	1.032	1.033	1.028	1.021	1.007	1.006	1.013	1.002	1.006	1.005	1.012	1.012	1.011	1.013	1.002	1.006	1.004	1.004	1.003	0.999	1.012	1.003	1.006	1.005	1.004	0.999	0.996	1.002	1.000	1.001	
1984/85	1.570	1.422	1.209	1.222	1.060	1.157	1.086	1.066	1.039	0.975	1.080	1.023	0.998	1.011	1.031	1.046	1.069	1.022	1.027	0.996	1.028	1.006	1.006	1.024	1.018	1.123	0.990	0.997	1.000	1.009	1.004	1.011	1.012	1.016	1.000		
1985/86	1.197	1.375	1.543	1.227	1.152	1.123	1.030	1.003	1.158	1.035	1.003	0.996	1.016	1.040	1.046	1.019	1.026	1.019	1.026	1.016	1.079	0.988	1.040	1.015	1.085	1.052	0.993	1.000	0.994	1.001	1.003	1.006	1.004	1.022			
1986/87	1.670	1.708	1.298	1.185	1.098	1.088	1.097	1.119	1.008	0.990	0.990	0.998	1.004	1.057	1.154	1.013	0.982	1.011	1.006	1.009	1.004	1.019	1.006	1.149	1.005	1.006	1.024	0.983	0.990	0.982	1.016	1.008	1.003				
1987/88	1.761	1.555	1.314	1.254	1.154	1.183	1.123	1.032	1.007	0.967	0.980	1.007	1.012	1.213	1.019	0.999	1.012	0.970	0.984	1.002	1.004	1.008	1.065	1.038	0.994	0.986	0.997	1.009	1.002	1.005	1.001	1.013					
1988/89	1.824	1.498	1.591	1.280	1.122	1.113	1.014	0.995	0.996	1.022	1.000	1.016	1.311	1.007	0.997	0.995	0.993	1.000	1.000	1.007	1.011	1.076	1.017	1.002	1.021	1.005	1.001	1.014	1.000	1.001	1.010						
1989/90	2.072	2.100	1.526	1.264	1.155	1.120	1.004	0.922	0.985	0.995	0.992	1.166	1.004	1.000	1.013	0.999	1.017	1.005	1.013	1.015	1.132	1.013	1.041	1.013	1.010	1.003	1.017	1.011	1.008	1.008							
1990/91	2.645	2.023	1.328	1.179	1.053	1.020	0.945	1.006	0.996	0.990	1.122	0.999	0.999	1.016	0.995	1.010	1.001	0.980	1.001	1.102	1.004	1.019	1.018	0.999	0.995	1.004	1.007	1.007	1.003								
1991/92	2.866	1.730	1.336	1.137	1.049	0.965	1.002	0.994	0.998	1.141	0.996	1.006	1.012	0.993	1.007	1.003	1.018	1.004	1.083	1.010	1.010	1.026	1.002	0.998	1.007	0.999	1.018	1.003									
1992/93	2.341	1.813	1.209	1.075	0.992	1.026	1.024	1.001	1.111	0.996	0.984	1.002	0.999	1.009	0.989	1.016	1.008	1.111	1.008	1.010	1.040	0.993	1.002	1.007	1.002	0.996	1.008										
1993/94	2.627	1.495	1.321	1.002	1.056	1.004	0.987	1.108	0.994	1.026	1.009	1.006	1.018	1.000	1.004	1.003	1.131	1.006	1.016	1.021	1.006	0.987	1.006	1.009	1.009	1.024											
1994/95	1.350	1.502	1.236	1.019	1.067	1.014	1.187	1.029	1.004	1.016	1.024	1.003	0.993	1.021	1.002	1.108	1.027	1.008	1.017	0.992	0.998	1.000	1.007	0.998	1.006												
1995/96	1.269	1.307	1.289	1.106	1.025	1.273	1.018	1.002	0.988	0.999	0.995	1.001	1.007	0.986	1.042	1.020	1.030	1.005	0.996	1.004	1.023	1.009	1.015	1.006													
1996/97	1.428	1.347	1.131	1.027	1.144	1.058	1.002	1.018	1.016	1.005	0.993	0.998	1.010	1.106	0.995	1.014	1.033	1.012	0.997	1.018	1.005	1.014	1.011														
1997/98	1.144	1.226	1.140	1.225	1.059	0.993	1.051	0.996	1.001	0.991	1.003	1.015	1.134	1.031	1.007	1.054	0.997	1.008	1.015	1.000	1.004	1.015															
1998/99	1.245	1.164	1.236	1.106	1.108	1.050	1.031	1.045	1.000	1.012	1.010	1.209	1.011	1.022	1.066	0.993	1.000	1.015	1.020	1.028	1.008																
1999/00	1.058	1.250	1.178	1.027	1.106	1.066	1.044	0.996	1.005	0.998	1.141	1.037	1.008	1.056	0.994	0.993	1.021	1.012	1.015	1.025																	
2000/01	1.508	1.340	1.093	1.075	1.063	1.031	1.015	1.016	1.016	1.128	1.032	1.043	1.040	1.005	1.013	1.033	1.030	0.993	1.033																		
2001/02	1.388	1.094	1.116	1.111	1.082	1.022	1.054	1.002	1.155	1.045	1.032	1.064	1.007	1.007	1.053	1.010	1.009	1.029																			
2002/03	1.389	1.147	1.109	1.064	1.058	1.137	1.033	1.186	1.045	1.042	1.069	1.012	1.010	1.035	1.046	1.022	1.028																				
2003/04	1.395	1.166	0.996	1.092	1.061	1.010	1.117	1.026	1.073	1.075	1.021	1.006	1.037	1.015	1.026	1.032																					
2004/05	1.468	1.000	1.023	1.144	1.060	1.207	1.029	1.065	1.129	0.999	1.055	1.015	1.003	1.024	1.003																						
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																							
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																								
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																									
2008/09	1.304	1.254	0.943	1.041	1.090	1.026	1.014	1.037	1.029	1.025	1.024																										
2009/10	1.740	0.952	1.036	1.163	1.010	1.029	1.015	1.030	1.036	1.040																											
2010/11	1.250	0.981	1.223	1.034	0.995	1.095	1.016	1.076	1.067																												
2011/12	1.225	1.135	1.031	0.989	1.014	0.967	1.046	1.043																													
2012/13	1.327	1.182	1.004	1.076	1.009	1.067	1.008																														
2013/14	1.637	0.992	0.952	1.039	1.064	1.083																															
2014/15	1.072	0.873	0.955	1.079	1.050																																
2015/16	1.248	0.918	1.135	1.078																																	
2016/17	1.284	1.215	1.258																																		
2017/18	1.471	1.312																																			
2018/19	1.480																																				
2019/20																																					
Average																																					
All	1.530	1.298	1.188	1.118	1.075	1.070	1.038	1.034	1.034	1.024	1.024	1.029	1.028	1.030	1.023	1.018	1.022	1.012	1.015	1.016	1.022	1.012	1.017	1.020	1.013	1.018	1.007	1.003	1.000	1.001	1.006	1.007	1.004	1.013	1.000	1.001	
Wtd 3	1.405	1.120	1.113	1.066	1.040	1.036	1.023	1.051	1.046	1.035	1.026	1.031	1.008	1.028	1.028	1.020	1.023	1.010	1.023	1.019	1.006	1.013	1.011	1.004	1.006	1.005	1.011	1.007	1.004	1.005	1.009	1.009	1.006	1.009			
Last 3	1.412	1.148	1.116	1.066	1.041	1.039	1.023	1.050	1.044	1.035	1.026	1.032	1.008	1.027	1.025	1.021	1.023	1.011	1.023	1.018	1.006	1.013	1.011	1.004	1.006	1.006	1.011	1.007	1.004	1.005	1.009	1.009	1.006	1.013			
Last 5	1.334	1.042	1.032	1.064	1.024	1.060	1.015	1.037	1.031	1.035	1.026	1.023	1.013	1.025	1.029	1.021	1.020	1.012	1.016	1.015	1.006	1.008	1.008	1.004	1.005	1.002	1.011	1.009	1.002	1.002	1.006	1.008					
x-hi,low																																					
Similar	1.272	1.092	1.044	1.025	1.016	1.010	1.007	1.007	1.005	1.006	1.002	1.003	1.002	1.004	1.001	1.001	1.003	0.999	1.031																		
Previous	1.307	1.057	1.054	1.053	1.043	1.043	1.038	1.035	1.035	1.033	1.032	1.025	1.023	1.023	1.023	1.017	1.017	1.012	1.012	1.011	1.011	1.011	1.011	1.010	1.006	1.006	1.006	1.005	1.004	1.004	1.004	1.004	1.004	1.002	1.002	1.008	
Selected	1.450	1.200	1.100	1.075	1.075	1.070	1.040	1.035	1.035	1.033	1.030	1.030	1.023	1.023	1.023	1.020	1.017	1.015	1.015	1.015	1.011	1.011	1.011	1.010	1.006	1.006	1.006	1.005	1.004	1.004	1.004	1.004	1.004	1.002	1.002	1.002	1.015
Cumulative	3.733	2.574	2.145	1.950	1.814	1.688	1.577	1.517	1.465	1.416	1.371	1.331	1.292	1.263	1.234	1.207	1.183	1.163	1.146	1.129	1.112	1.100	1.088	1.077	1.066	1.059	1.053	1.047	1.042	1.038	1.033	1.029	1.025	1.021	1.019	1.017	1.015
Percent	26.8%	38.8%	46.6%	51.3%	55.1%	59.3%	63.4%	65.9%	68.2%	70.6%	73.0%	75.2%	77.4%	79.2%	81.0%	82.9%	84.5%	86.0%	87.3%	88.6%	89.9%	90.9%	91.9%	92.9%	93.8%	94.4%	95.0%	95.5%	96.0%	96.4%	96.8%	97.2%	97.5%	97.9%	98.1%	98.3%	98.5%

Amounts are gross of recoveries.

Data was provided by the State.

Empower Results®

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	106,859	112,697	112,821	112,882	112,914	112,924	112,926	112,929	112,931	112,931	112,934	112,934	112,934	112,935	112,936	112,936	112,936	112,936	112,936	112,937	112,938	112,938	112,938	112,938	112,939	112,939	112,940	112,940	112,940	112,940	112,940	112,942	112,942	112,942	112,942	112,942	112,942
1984/85	11,128	11,700	11,718	11,720	11,724	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	
1985/86	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199		
1986/87	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253			
1987/88	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211				
1988/89	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939					
1989/90	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939						
1990/91	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019							
1991/92	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971								
1992/93	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393									
1993/94	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,552										
1994/95	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570											
1995/96	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585												
1996/97	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131													
1997/98	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293	16,293														
1998/99	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718															
1999/00	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810																
2000/01	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705	16,705	16,706	16,706	16,706	16,706	16,706	16,706	16,706																	
2001/02	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152																	
2002/03	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072																		
2003/04	13,576	13,700	13,709	13,716	13,716	13,717	13,718	13,719	13,720	13,720	13,720	13,720	13,721	13,722	13,722	13,722	13,722	13,723																			
2004/05	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594	13,594	13,594	13,594	13,594																					
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																						
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																							
2007/08	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663	13,663																								
2008/09	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	13,742																									
2009/10	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961	14,961																										
2010/11	14,264	14,407	14,419	14,424	14,425	14,427	14,428	14,428	14,429	14,430																											
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217																												
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203																													
2013/14	11,710	11,782	11,788	11,791	11,792	11,795	11,797																														
2014/15	11,841	11,932	11,939	11,942	11,944	11,945																															
2015/16	12,181	12,256	12,265	12,268	12,270																																
2016/17	12,231	12,311	12,316	12,318																																	
2017/18	12,744	12,811	12,818																																		
2018/19	11,964	12,029																																			
2019/20	11,457																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.055	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1984/85	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1985/86	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1986/87	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1987/88	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1988/89	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1989/90	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1990/91	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1991/92	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1992/93	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1993/94	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
1994/95	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
1995/96	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
1996/97	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1997/98	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1998/99	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
1999/00	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2000/01	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2001/02	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2002/03	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2003/04	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
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																						
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																							
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																								
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																									
2008/09	1.007	1.001	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																											
2010/11	1.010	1.001	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																													
2012/13	1.010	1.001	1.000	1.000	1.000	1.000	1.000																														
2013/14	1.006	1.001	1.000	1.000	1.000	1.000																															
2014/15	1.008	1.001	1.000	1.000	1.000																																
2015/16	1.006	1.001	1.000	1.000																																	
2016/17	1.007	1.000	1.000																																		
2017/18	1.005	1.001																																			
2018/19	1.005																																				
2019/20																																					
Average																																					
All	1.029	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																																					
Similar	1.131	1.019	1.010	1.007	1.007	1.005	1.005	1.006	1.006	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
Previous	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Selected	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	99.3%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data includes all workers compensation claims.

Data was provided by the State.

Empower Results®

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	29.5%	48.5%	55.9%	61.1%	64.5%	66.5%	69.9%	72.6%	74.1%	75.5%	76.5%	78.5%	80.8%	82.1%	83.9%	85.1%	86.4%	87.1%	87.6%	87.9%	88.4%	89.6%	90.2%	91.3%	91.9%	92.6%	93.6%	93.5%	94.0%	94.2%	94.5%	94.8%	95.7%	96.6%	97.0%	97.6%	97.9%
1984/85	44.6%	56.1%	54.2%	56.8%	57.9%	64.7%	65.0%	67.2%	69.0%	71.6%	77.9%	77.0%	79.2%	82.0%	83.9%	87.4%	87.8%	85.4%	86.5%	86.8%	89.8%	90.1%	92.3%	94.1%	94.0%	94.8%	89.4%	92.3%	95.0%	96.6%	97.7%	98.8%	98.9%	98.8%	98.0%	98.8%	
1985/86	37.4%	60.6%	62.3%	54.2%	56.1%	58.2%	63.4%	69.4%	75.3%	70.7%	72.5%	76.8%	81.6%	83.4%	86.0%	87.7%	90.0%	91.4%	93.1%	94.1%	95.6%	91.3%	95.2%	93.9%	95.2%	90.1%	87.5%	89.6%	91.3%	93.6%	95.1%	96.4%	97.0%	97.9%	96.8%		
1986/87	44.9%	52.4%	44.7%	49.5%	51.2%	56.6%	59.2%	60.6%	59.5%	63.5%	68.4%	72.3%	76.3%	81.8%	82.5%	74.9%	77.2%	82.4%	84.0%	85.9%	87.8%	89.9%	90.6%	92.6%	82.5%	84.3%	86.0%	85.9%	89.1%	91.6%	94.9%	95.0%	95.5%	96.4%			
1987/88	49.5%	59.8%	60.7%	58.9%	57.7%	58.0%	55.4%	54.2%	56.6%	60.1%	65.1%	69.4%	74.2%	78.2%	67.2%	68.7%	71.2%	73.1%	78.1%	81.6%	83.7%	86.4%	88.3%	85.0%	84.1%	86.6%	89.4%	91.0%	92.1%	93.2%	94.4%	95.6%	95.6%				
1988/89	52.4%	63.2%	66.6%	57.2%	54.6%	57.6%	57.9%	62.0%	66.5%	71.0%	72.2%	76.2%	80.3%	64.4%	67.2%	70.3%	73.4%	77.0%	79.7%	83.0%	85.3%	87.3%	83.9%	85.3%	87.7%	88.2%	90.0%	92.1%	92.6%	94.1%	95.5%	95.9%					
1989/90	55.3%	62.5%	48.2%	43.5%	44.4%	44.9%	44.7%	48.8%	57.2%	61.5%	67.0%	72.6%	65.3%	68.4%	71.5%	73.8%	77.4%	79.3%	82.3%	84.7%	87.5%	80.6%	82.6%	82.0%	83.4%	85.2%	87.4%	88.4%	89.9%	91.4%	92.8%						
1990/91	50.2%	47.8%	39.2%	40.4%	42.2%	45.9%	50.6%	58.8%	62.6%	67.6%	74.0%	69.7%	73.3%	76.8%	78.3%	81.4%	82.8%	85.2%	89.0%	91.0%	84.8%	86.1%	86.0%	86.2%	87.7%	89.5%	91.0%	91.7%	92.0%	92.7%							
1991/92	46.2%	40.4%	38.2%	38.6%	42.2%	46.6%	54.9%	59.3%	64.6%	69.5%	64.5%	68.2%	71.3%	73.7%	77.4%	79.8%	82.4%	83.6%	85.5%	81.6%	82.9%	84.2%	84.2%	85.9%	87.9%	89.0%	90.4%	90.0%	91.4%								
1992/93	42.2%	44.3%	37.3%	41.3%	46.9%	54.4%	58.2%	62.4%	68.2%	65.4%	69.7%	73.9%	77.4%	80.7%	82.7%	86.5%	88.2%	90.0%	83.4%	85.1%	86.4%	84.8%	87.4%	88.8%	90.3%	91.4%	93.0%	93.8%									
1993/94	43.7%	38.9%	41.5%	42.2%	50.8%	54.8%	60.4%	67.4%	65.2%	69.7%	71.2%	74.2%	76.7%	78.4%	81.2%	84.1%	86.5%	79.1%	80.8%	82.2%	82.6%	84.1%	87.2%	88.6%	89.9%	90.6%	90.2%										
1994/95	23.5%	42.5%	44.0%	47.4%	56.2%	59.2%	65.0%	59.5%	62.0%	65.0%	67.1%	68.6%	71.7%	75.5%	77.7%	80.6%	76.6%	77.0%	78.9%	79.9%	83.0%	85.5%	87.3%	88.8%	90.6%	91.7%											
1995/96	23.6%	47.0%	55.0%	56.2%	59.0%	63.3%	54.3%	57.2%	60.1%	64.0%	66.8%	69.9%	72.6%	74.8%	78.3%	78.0%	79.4%	79.4%	81.3%	83.7%	85.6%	85.5%	87.1%	87.6%	89.3%												
1996/97	21.3%	42.3%	49.6%	55.1%	61.7%	60.0%	61.4%	65.4%	68.4%	71.3%	73.5%	76.9%	80.0%	81.7%	76.1%	78.8%	79.8%	79.7%	80.8%	83.5%	84.0%	85.3%	85.8%	86.4%													
1997/98	20.3%	43.7%	50.9%	57.1%	55.9%	58.4%	63.7%	65.8%	70.9%	74.5%	78.6%	82.8%	85.1%	78.3%	78.7%	80.8%	79.0%	81.8%	83.3%	84.7%	86.5%	88.2%	88.6%														
1998/99	20.8%	42.4%	54.4%	57.1%	61.6%	63.8%	67.6%	71.1%	73.3%	77.3%	81.1%	84.3%	73.3%	75.8%	77.3%	75.3%	78.8%	81.8%	83.8%	84.4%	84.4%	85.8%															
1999/00	18.1%	43.6%	55.1%	62.2%	69.1%	69.6%	71.4%	73.2%	77.9%	81.5%	84.6%	77.7%	78.0%	80.4%	79.1%	82.0%	85.1%	85.6%	87.5%	88.4%	88.1%																
2000/01	22.9%	41.1%	50.4%	57.9%	62.2%	65.5%	69.6%	74.0%	78.2%	82.1%	76.9%	78.7%	79.0%	79.2%	82.2%	84.7%	85.1%	85.3%	88.8%	88.4%																	
2001/02	22.6%	44.9%	62.8%	70.7%	72.9%	73.5%	78.1%	80.1%	84.5%	77.1%	77.6%	79.0%	78.0%	82.0%	84.8%	84.6%	86.8%	88.4%	88.9%																		
2002/03	25.7%	50.3%	64.2%	69.9%	74.1%	78.5%	76.4%	82.4%	76.3%	78.2%	79.5%	77.9%	80.7%	84.3%	85.1%	85.7%	87.0%	87.8%																			
2003/04	29.6%	50.8%	59.6%	71.3%	74.1%	76.4%	82.0%	77.1%	80.9%	78.9%	77.4%	80.4%	83.3%	84.4%	85.4%	85.4%	85.6%																				
2004/05	26.1%	45.0%	64.2%	79.1%	80.2%	84.4%	77.5%	80.4%	80.2%	75.6%	79.6%	80.7%	83.4%	86.1%	87.1%	89.8%																					
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%																						
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%																							
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%																								
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%																									
2009/10	27.0%	36.3%	54.4%	65.4%	66.3%	71.9%	76.4%	80.5%	82.8%	83.9%	84.5%																										
2010/11	21.1%	44.5%	62.9%	64.5%	72.0%	77.3%	77.7%	82.5%	80.7%	79.9%																											
2011/12	19.1%	39.6%	51.6%	63.0%	70.3%	76.2%	83.7%	85.6%	85.6%																												
2012/13	23.6%	44.2%	55.5%	69.4%	73.6%	80.5%	82.0%	84.5%																													
2013/14	21.7%	38.5%	58.5%	77.9%	87.4%	89.0%	88.8%																														
2014/15	17.5%	43.2%	68.1%	88.0%	88.8%	90.5%																															
2015/16	23.4%	51.2%	80.9%	86.9%	90.7%																																
2016/17	33.5%	72.5%	84.1%	79.2%																																	
2017/18	48.7%	77.7%	81.4%																																		
2018/19	44.2%	72.6%																																			
2019/20	46.9%																																				
Average																																					
All	32.2%	50.3%	58.2%	62.6%	65.3%	67.4%	68.8%	71.0%	72.9%	74.2%	76.1%	77.6%	78.7%	79.6%	80.1%	81.2%	82.2%	83.0%	84.4%	85.4%	86.3%	86.5%	87.8%	88.3%	88.8%	89.5%	89.8%	90.8%	92.0%	93.4%	95.0%	96.1%	96.5%	97.4%	97.3%	98.2%	97.9%
Last 3	46.6%	74.3%	82.1%	84.7%	89.0%	86.7%	84.8%	84.2%	83.0%	84.3%	87.8%	88.3%	88.3%	88.0%	86.9%	87.0%	86.5%	87.2%	88.4%	87.1%	86.3%	86.4%	87.1%	87.6%	89.9%	91.2%	91.2%	91.8%	91.1%	92.7%	94.2%	95.5%	96.1%	97.7%	97.3%		
Last 5	41.5%	65.4%	76.8%	81.3%	83.2%	82.3%	81.1%	84.2%	84.9%	85.5%	86.2%	87.3%	86.1%	86.3%	85.9%	85.3%	85.8%	86.2%	86.7%	85.8%	85.5%	85.6%	87.2%	88.3%	89.8%	90.5%	90.5%	91.3%	91.9%	92.5%	94.8%	95.9%	96.1%				
x-hi,low																																					
Implicit	27.3%	49.0%	57.6%	64.4%	67.4%	68.0%	68.9%	70.6%	71.8%	72.9%	74.0%	74.9%	75.7%	76.8%	77.7%	78.6%	79.8%	81.2%	82.8%	83.9%	84.8%	85.9%	86.8%	87.8%	88.8%	89.9%	90.9%	92.0%	93.2%	94.4%	95.4%	96.5%	97.4%	98.0%	98.8%	99.3%	99.5%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1983/84	Various	$60,518,928	99.0%	$61,143,561
1984/85	432.0	19,966,262	97.6%	20,447,050
1985/86	420.0	24,271,820	97.0%	25,030,280
1986/87	408.0	25,392,444	96.0%	26,447,780
1987/88	396.0	28,491,298	95.0%	30,001,855
1988/89	384.0	36,215,364	93.7%	38,631,199
1989/90	372.0	49,912,315	92.4%	54,040,466
1990/91	360.0	37,326,040	91.0%	41,019,403
1991/92	348.0	49,011,052	89.5%	54,776,262
1992/93	336.0	43,510,409	87.9%	49,503,888
1993/94	324.0	32,162,815	86.3%	37,251,861
1994/95	312.0	33,938,725	84.8%	40,016,327
1995/96	300.0	27,411,882	83.3%	32,902,457
1996/97	288.0	27,750,056	81.5%	34,041,152
1997/98	276.0	29,392,258	79.8%	36,848,874
1998/99	264.0	40,876,322	78.0%	52,373,787
1999/00	252.0	33,122,683	76.2%	43,457,789
2000/01	240.0	43,398,376	74.3%	58,420,190
2001/02	228.0	33,713,425	72.3%	46,653,633
2002/03	216.0	39,728,274	69.8%	56,901,361
2003/04	204.0	20,611,861	67.5%	30,554,875
2004/05	192.0	23,304,461	65.2%	35,755,489
2005/06	180.0	24,184,354	63.0%	38,404,179
2006/07	168.0	22,059,308	60.8%	36,255,695
2007/08	156.0	18,138,416	58.6%	30,944,329
2008/09	144.0	14,029,417	56.3%	24,939,574
2009/10	132.0	16,255,668	54.0%	30,110,777
2010/11	120.0	17,605,085	51.5%	34,175,632
2011/12	108.0	12,667,059	49.0%	25,868,422
2012/13	96.0	11,025,436	46.5%	23,686,762
2013/14	84.0	12,117,124	43.7%	27,724,202
2014/15	72.0	10,586,312	40.3%	26,280,519
2015/16	60.0	12,348,456	37.1%	33,260,720
2016/17	48.0	9,965,857	33.0%	30,198,556
2017/18	36.0	8,507,357	26.8%	31,708,178
2018/19	24.0	5,158,008	19.0%	27,106,767
2019/20	12.0	2,374,235	7.3%	32,440,891
Total		$957,049,163		$1,359,324,740

(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 6/30/20 (2)	Unlimited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1983/84	Various	$61,727,943	99.4%	$62,101,098
1984/85	432.0	20,243,192	98.3%	20,587,934
1985/86	420.0	25,229,819	98.1%	25,710,802
1986/87	408.0	26,543,010	97.9%	27,103,126
1987/88	396.0	30,093,096	97.5%	30,851,039
1988/89	384.0	38,045,806	97.2%	39,160,067
1989/90	372.0	54,400,091	96.8%	56,217,298
1990/91	360.0	41,037,245	96.4%	42,577,706
1991/92	348.0	54,250,709	96.0%	56,512,327
1992/93	336.0	46,807,227	95.5%	49,002,331
1993/94	324.0	36,574,125	95.0%	38,519,067
1994/95	312.0	37,649,687	94.4%	39,889,736
1995/96	300.0	31,375,863	93.8%	33,442,093
1996/97	288.0	33,438,378	92.9%	35,996,838
1997/98	276.0	33,832,506	91.9%	36,821,754
1998/99	264.0	47,883,183	90.9%	52,687,122
1999/00	252.0	38,072,982	89.9%	42,353,520
2000/01	240.0	49,479,870	88.6%	55,868,525
2001/02	228.0	38,210,057	87.3%	43,790,750
2002/03	216.0	45,402,975	86.0%	52,814,729
2003/04	204.0	24,445,841	84.5%	28,919,893
2004/05	192.0	26,245,463	82.9%	31,669,857
2005/06	180.0	27,761,274	81.0%	34,269,431
2006/07	168.0	25,312,316	79.2%	31,965,023
2007/08	156.0	20,511,874	77.4%	26,498,672
2008/09	144.0	15,847,324	75.2%	21,086,861
2009/10	132.0	19,693,298	73.0%	26,990,545
2010/11	120.0	22,557,593	70.6%	31,936,424
2011/12	108.0	15,093,782	68.2%	22,117,293
2012/13	96.0	13,364,456	65.9%	20,268,683
2013/14	84.0	13,828,299	63.4%	21,811,039
2014/15	72.0	11,872,152	59.3%	20,036,452
2015/16	60.0	13,772,396	55.1%	24,986,724
2016/17	48.0	13,035,021	51.3%	25,422,604
2017/18	36.0	10,864,591	46.6%	23,308,501
2018/19	24.0	7,725,241	38.8%	19,888,144
2019/20	12.0	6,388,436	26.8%	23,847,606
Total		$1,078,617,123		$1,277,031,613

(3) is from Exhibit WC-IND-1.

(4) is from Exhibit WC-IND-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1983/84	Various	99.0%	99.4%	56.0%	$60,518,928	$1,209,015	$62,679,759
1984/85	432.0	97.6%	98.3%	28.8%	19,966,262	276,930	20,928,252
1985/86	420.0	97.0%	98.1%	38.3%	24,271,820	957,999	26,775,557
1986/87	408.0	96.0%	97.9%	48.2%	25,392,444	1,150,566	27,779,079
1987/88	396.0	95.0%	97.5%	51.2%	28,491,298	1,601,798	31,619,518
1988/89	384.0	93.7%	97.2%	54.5%	36,215,364	1,830,442	39,573,993
1989/90	372.0	92.4%	96.8%	57.7%	49,912,315	4,487,776	57,692,160
1990/91	360.0	91.0%	96.4%	59.8%	37,326,040	3,711,205	43,530,241
1991/92	348.0	89.5%	96.0%	62.0%	49,011,052	5,239,658	57,465,331
1992/93	336.0	87.9%	95.5%	63.0%	43,510,409	3,296,818	48,743,432
1993/94	324.0	86.3%	95.0%	63.0%	32,162,815	4,411,310	39,160,551
1994/95	312.0	84.8%	94.4%	63.0%	33,938,725	3,710,962	39,826,750
1995/96	300.0	83.3%	93.8%	63.0%	27,411,882	3,963,981	33,706,419
1996/97	288.0	81.5%	92.9%	61.5%	27,750,056	5,688,322	36,993,122
1997/98	276.0	79.8%	91.9%	59.9%	29,392,258	4,440,247	36,807,261
1998/99	264.0	78.0%	90.9%	58.5%	40,876,322	7,006,861	52,860,849
1999/00	252.0	76.2%	89.9%	57.5%	33,122,683	4,950,299	41,731,497
2000/01	240.0	74.3%	88.6%	55.5%	43,398,376	6,081,493	54,350,419
2001/02	228.0	72.3%	87.3%	54.1%	33,713,425	4,496,632	42,032,240
2002/03	216.0	69.8%	86.0%	53.5%	39,728,274	5,674,701	50,334,921
2003/04	204.0	67.5%	84.5%	52.5%	20,611,861	3,833,980	27,920,365
2004/05	192.0	65.2%	82.9%	50.8%	23,304,461	2,941,001	29,092,254
2005/06	180.0	63.0%	81.0%	48.7%	24,184,354	3,576,920	31,527,699
2006/07	168.0	60.8%	79.2%	46.8%	22,059,308	3,253,008	29,003,097
2007/08	156.0	58.6%	77.4%	45.4%	18,138,416	2,373,458	23,365,550
2008/09	144.0	56.3%	75.2%	43.2%	14,029,417	1,817,908	18,237,417
2009/10	132.0	54.0%	73.0%	41.2%	16,255,668	3,437,630	24,590,726
2010/11	120.0	51.5%	70.6%	39.4%	17,605,085	4,952,507	30,164,653
2011/12	108.0	49.0%	68.2%	37.8%	12,667,059	2,426,724	19,091,418
2012/13	96.0	46.5%	65.9%	36.3%	11,025,436	2,339,020	17,473,620
2013/14	84.0	43.7%	63.4%	35.0%	12,117,124	1,711,176	17,008,283
2014/15	72.0	40.3%	59.3%	31.8%	10,586,312	1,285,840	14,634,000
2015/16	60.0	37.1%	55.1%	28.6%	12,348,456	1,423,940	17,324,301
2016/17	48.0	33.0%	51.3%	27.3%	9,965,857	3,069,164	21,219,568
2017/18	36.0	26.8%	46.6%	27.0%	8,507,357	2,357,234	17,226,326
2018/19	24.0	19.0%	38.8%	24.5%	5,158,008	2,567,233	15,648,705
2019/20	12.0	7.3%	26.8%	21.0%	2,374,235	4,014,201	21,482,752
Total					$957,049,163	$121,567,960	$1,219,602,086

(3) and (4) are from Exhibit WC-IND-2.

(6) and (7) are from Exhibit WC-IND-1.

Preliminary Projected Ultimate Unlimited Losses to 2019/20

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 1983/84	$61,143,561	$62,101,098	$62,679,759	$62,679,759
1984/85	20,447,050	20,587,934	20,928,252	20,928,252
1985/86	25,030,280	25,710,802	26,775,557	26,775,557
1986/87	26,447,780	27,103,126	27,779,079	27,779,079
1987/88	30,001,855	30,851,039	31,619,518	31,619,518
1988/89	38,631,199	39,160,067	39,573,993	39,573,993
1989/90	54,040,466	56,217,298	57,692,160	57,692,160
1990/91	41,019,403	42,577,706	43,530,241	43,530,241
1991/92	54,776,262	56,512,327	57,465,331	57,465,331
1992/93	49,503,888	49,002,331	48,743,432	48,756,377
1993/94	37,251,861	38,519,067	39,160,551	39,096,403
1994/95	40,016,327	39,889,736	39,826,750	39,836,198
1995/96	32,902,457	33,442,093	33,706,419	33,653,554
1996/97	34,041,152	35,996,838	36,993,122	36,744,051
1997/98	36,848,874	36,821,754	36,807,261	36,811,609
1998/99	52,373,787	52,687,122	52,860,849	52,800,045
1999/00	43,457,789	42,353,520	41,731,497	41,980,306
2000/01	58,420,190	55,868,525	54,350,419	55,033,567
2001/02	46,653,633	43,790,750	42,032,240	42,911,495
2002/03	56,901,361	52,814,729	50,334,921	51,903,147
2003/04	30,554,875	28,919,893	27,920,365	28,683,580
2004/05	35,755,489	31,669,857	29,092,254	31,380,541
2005/06	38,404,179	34,269,431	31,527,699	34,273,861
2006/07	36,255,695	31,965,023	29,003,097	32,297,210
2007/08	30,944,329	26,498,672	23,365,550	27,205,745
2008/09	24,939,574	21,086,861	18,237,417	22,007,894
2009/10	30,110,777	26,990,545	24,590,726	27,998,656
2010/11	34,175,632	31,936,424	30,164,653	32,855,479
2011/12	25,868,422	22,117,293	19,091,418	23,992,857
2012/13	23,686,762	20,268,683	17,473,620	21,977,722
2013/14	27,724,202	21,811,039	17,008,283	24,767,620
2014/15	26,280,519	20,036,452	14,634,000	23,158,486
2015/16	33,260,720	24,986,724	17,324,301	29,123,722
2016/17	30,198,556	25,422,604	21,219,568	27,810,580
2017/18	31,708,178	23,308,501	17,226,326	27,508,340
2018/19	27,106,767	19,888,144	15,648,705	23,497,456
2019/20	32,440,891	23,847,606	21,482,752	22,665,179
Total	$1,359,324,740	$1,277,031,613	$1,219,602,086	$1,308,775,568

(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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$32,855,479	205,073	$160.21	1.292	$207.02	$110.61
2011/12	23,992,857	208,349	115.16	1.267	145.88	112.82
2012/13	21,977,722	203,125	108.20	1.242	134.38	115.08
2013/14	24,767,620	195,365	126.78	1.218	154.36	117.38
2014/15	23,158,486	197,068	117.52	1.194	140.28	119.73
2015/16	29,123,722	197,188	147.70	1.166	172.20	122.58
2016/17	27,810,580	199,151	139.65	1.082	151.16	132.04
2017/18	27,508,340	198,788	138.38	1.061	146.85	134.68
2018/19	23,497,456	194,801	120.62	1.040	125.50	137.38
2019/20	22,665,179	199,772	113.46	1.020	115.72	140.12

(7) Projected 2020/21 a-priori loss rate per Employee $142.93

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/20 (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)
2015/16	$12,348,456	37.1%	$122.58	197,188	$15,197,918	$27,546,374
2016/17	9,965,857	33.0%	132.04	199,151	17,618,196	27,584,053
2017/18	8,507,357	26.8%	134.68	198,788	19,589,940	28,097,298
2018/19	5,158,008	19.0%	137.38	194,801	21,668,787	26,826,795
2019/20	2,374,235	7.3%	140.12	199,772	25,944,092	28,318,327

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (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)
2015/16	$13,772,396	55.1%	$122.58	197,188	$10,848,723	$24,621,119
2016/17	13,035,021	51.3%	132.04	199,151	12,813,280	25,848,301
2017/18	10,864,591	46.6%	134.68	198,788	14,293,664	25,158,255
2018/19	7,725,241	38.8%	137.38	194,801	16,366,105	24,091,346
2019/20	6,388,436	26.8%	140.12	199,772	20,493,914	26,882,351

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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	14,430	100.0%	14,430	205,073	7.04
2011/12	108.0	13,217	100.0%	13,217	208,349	6.34
2012/13	96.0	12,203	100.0%	12,203	203,125	6.01
2013/14	84.0	11,797	100.0%	11,797	195,365	6.04
2014/15	72.0	11,945	100.0%	11,945	197,068	6.06
2015/16	60.0	12,270	100.0%	12,270	197,188	6.22
2016/17	48.0	12,318	100.0%	12,318	199,151	6.19
2017/18	36.0	12,818	100.0%	12,818	198,788	6.45
2018/19	24.0	12,029	99.9%	12,041	194,801	6.18
2019/20	12.0	11,457	99.3%	11,537	199,772	5.78

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$32,855,479	14,430	$2,277	1.292	$2,942	$1,800	$25,970,756
2011/12	23,992,857	13,217	1,815	1.267	2,300	1,836	24,263,381
2012/13	21,977,722	12,203	1,801	1.242	2,237	1,872	22,849,948
2013/14	24,767,620	11,797	2,099	1.218	2,556	1,910	22,531,513
2014/15	23,158,486	11,945	1,939	1.194	2,314	1,948	23,270,467
2015/16	29,123,722	12,270	2,374	1.166	2,767	1,995	24,473,364
2016/17	27,810,580	12,318	2,258	1.082	2,444	2,148	26,464,601
2017/18	27,508,340	12,818	2,146	1.061	2,277	2,191	28,089,603
2018/19	23,497,456	12,041	1,951	1.040	2,030	2,235	26,914,608
2019/20	22,665,179	11,537	1,965	1.020	2,004	2,280	26,303,804
	(7) Projected 2020/21 average claim severity				$2,326		

Section I, (3) is from Exhibit WC-IND-1.

Section I, (4) is from Exhibit WC-IND-2.

Section I, (6) is from Exhibit WC-IND-10 (page 1).

Section II, (2) is from Exhibit WC-IND-6.

Section II, (3) is from Section I, (5).

Section II, (5) is from Exhibit WC-IND-17.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2019/20

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 1983/84	$61,143,561	$62,101,098	$62,679,759				$62,680,000
1984/85	20,447,050	20,587,934	20,928,252				20,928,000
1985/86	25,030,280	25,710,802	26,775,557				26,776,000
1986/87	26,447,780	27,103,126	27,779,079				27,779,000
1987/88	30,001,855	30,851,039	31,619,518				31,620,000
1988/89	38,631,199	39,160,067	39,573,993				39,574,000
1989/90	54,040,466	56,217,298	57,692,160				57,692,000
1990/91	41,019,403	42,577,706	43,530,241				43,530,000
1991/92	54,776,262	56,512,327	57,465,331				57,465,000
1992/93	49,503,888	49,002,331	48,743,432				48,756,000
1993/94	37,251,861	38,519,067	39,160,551				39,096,000
1994/95	40,016,327	39,889,736	39,826,750				39,836,000
1995/96	32,902,457	33,442,093	33,706,419				33,654,000
1996/97	34,041,152	35,996,838	36,993,122				36,744,000
1997/98	36,848,874	36,821,754	36,807,261				36,812,000
1998/99	52,373,787	52,687,122	52,860,849				52,800,000
1999/00	43,457,789	42,353,520	41,731,497				41,980,000
2000/01	58,420,190	55,868,525	54,350,419				55,034,000
2001/02	46,653,633	43,790,750	42,032,240				42,911,000
2002/03	56,901,361	52,814,729	50,334,921				51,903,000
2003/04	30,554,875	28,919,893	27,920,365				28,684,000
2004/05	35,755,489	31,669,857	29,092,254				31,381,000
2005/06	38,404,179	34,269,431	31,527,699				34,274,000
2006/07	36,255,695	31,965,023	29,003,097				32,297,000
2007/08	30,944,329	26,498,672	23,365,550				27,206,000
2008/09	24,939,574	21,086,861	18,237,417				22,008,000
2009/10	30,110,777	26,990,545	24,590,726				27,999,000
2010/11	34,175,632	31,936,424	30,164,653				32,855,000
2011/12	25,868,422	22,117,293	19,091,418				23,993,000
2012/13	23,686,762	20,268,683	17,473,620				21,978,000
2013/14	27,724,202	21,811,039	17,008,283				24,768,000
2014/15	26,280,519	20,036,452	14,634,000				23,158,000
2015/16	33,260,720	24,986,724	17,324,301	27,546,374	24,621,119	24,473,364	27,772,000
2016/17	30,198,556	25,422,604	21,219,568	27,584,053	25,848,301	26,464,601	27,296,000
2017/18	31,708,178	23,308,501	17,226,326	28,097,298	25,158,255	28,089,603	27,063,000
2018/19	27,106,767	19,888,144	15,648,705	26,826,795	24,091,346	26,914,608	24,076,000
2019/20	32,440,891	23,847,606	21,482,752	28,318,327	26,882,351	26,303,804	25,497,000

(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 2019/20
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 1983/84	$61,143,561	$62,101,098	$62,679,759				$61,727,943
1984/85	20,447,050	20,587,934	20,928,252				20,447,050
1985/86	25,030,280	25,710,802	26,775,557				25,229,819
1986/87	26,447,780	27,103,126	27,779,079				26,543,010
1987/88	30,001,855	30,851,039	31,619,518				30,093,096
1988/89	38,631,199	39,160,067	39,573,993				38,631,199
1989/90	54,040,466	56,217,298	57,692,160				54,400,091
1990/91	41,019,403	42,577,706	43,530,241				41,037,245
1991/92	54,776,262	56,512,327	57,465,331				54,776,262
1992/93	49,503,888	49,002,331	48,743,432				49,503,888
1993/94	37,251,861	38,519,067	39,160,551				37,251,861
1994/95	40,016,327	39,889,736	39,826,750				40,016,327
1995/96	32,902,457	33,442,093	33,706,419				32,902,457
1996/97	34,041,152	35,996,838	36,993,122				34,041,152
1997/98	36,848,874	36,821,754	36,807,261				36,848,874
1998/99	52,373,787	52,687,122	52,860,849				52,373,787
1999/00	43,457,789	42,353,520	41,731,497				43,457,789
2000/01	58,420,190	55,868,525	54,350,419				58,420,190
2001/02	46,653,633	43,790,750	42,032,240				46,653,633
2002/03	56,901,361	52,814,729	50,334,921				56,901,361
2003/04	30,554,875	28,919,893	27,920,365				30,554,875
2004/05	35,755,489	31,669,857	29,092,254				35,755,489
2005/06	38,404,179	34,269,431	31,527,699				38,404,179
2006/07	36,255,695	31,965,023	29,003,097				36,255,695
2007/08	30,944,329	26,498,672	23,365,550				30,944,329
2008/09	24,939,574	21,086,861	18,237,417				24,939,574
2009/10	30,110,777	26,990,545	24,590,726				30,110,777
2010/11	34,175,632	31,936,424	30,164,653				34,175,632
2011/12	25,868,422	22,117,293	19,091,418				25,868,422
2012/13	23,686,762	20,268,683	17,473,620				23,686,762
2013/14	27,724,202	21,811,039	17,008,283				27,724,202
2014/15	26,280,519	20,036,452	14,634,000				26,280,519
2015/16	33,260,720	24,986,724	17,324,301	27,546,374	24,621,119	24,473,364	33,260,720
2016/17	30,198,556	25,422,604	21,219,568	27,584,053	25,848,301	26,464,601	30,198,556
2017/18	31,708,178	23,308,501	17,226,326	28,097,298	25,158,255	28,089,603	31,708,178
2018/19	27,106,767	19,888,144	15,648,705	26,826,795	24,091,346	26,914,608	27,106,767
2019/20	32,440,891	23,847,606	21,482,752	28,318,327	26,882,351	26,303,804	32,440,891

(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 6/30/20.

Projected Ultimate Unlimited Losses for 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$32,855,000	205,073	$160.21	1.292	$207.01
2011/12	23,993,000	208,349	115.16	1.267	145.88
2012/13	21,978,000	203,125	108.20	1.242	134.38
2013/14	24,768,000	195,365	126.78	1.218	154.37
2014/15	23,158,000	197,068	117.51	1.194	140.28
2015/16	27,772,000	197,188	140.84	1.166	164.21
2016/17	27,296,000	199,151	137.06	1.082	148.36
2017/18	27,063,000	198,788	136.14	1.061	144.47
2018/19	24,076,000	194,801	123.59	1.040	128.59
2019/20	25,497,000	199,772	127.63	1.020	130.18
Total	$258,456,000	1,998,680	$129.31		$149.77

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)
2020/21	$143.41	199,772	$28,650,000	0.67	$95.67	$19,111,000
2021/22	146.28	199,772	29,223,000	0.67	97.58	19,494,000
2022/23	149.21	199,772	29,807,000	0.67	99.53	19,884,000
2023/24	152.19	199,772	30,404,000	0.67	101.52	20,281,000
2024/25	155.24	199,772	31,012,000	0.67	103.55	20,687,000

(2) is from Exhibit WC-IND-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2019/20 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 2020/21 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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$34,175,632	205,073	$166.65	1.292	$215.34
2011/12	25,868,422	208,349	124.16	1.267	157.28
2012/13	23,686,762	203,125	116.61	1.242	144.83
2013/14	27,724,202	195,365	141.91	1.218	172.79
2014/15	26,280,519	197,068	133.36	1.194	159.19
2015/16	33,260,720	197,188	168.68	1.166	196.67
2016/17	30,198,556	199,151	151.64	1.082	164.14
2017/18	31,708,178	198,788	159.51	1.061	169.27
2018/19	27,106,767	194,801	139.15	1.040	144.77
2019/20	32,440,891	199,772	162.39	1.020	165.64
Total	$292,450,648	1,998,680	$146.32		$168.99

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)
2020/21	$163.84	199,772	$32,731,000	0.67	$109.29	$21,834,000
2021/22	167.12	199,772	33,386,000	0.67	111.48	22,271,000
2022/23	170.46	199,772	34,053,000	0.67	113.71	22,716,000
2023/24	173.87	199,772	34,734,000	0.67	115.98	23,170,000
2024/25	177.35	199,772	35,429,000	0.67	118.30	23,634,000

(2) is from Exhibit WC-IND-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-IND-17.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus the trend in Exhibit WC-IND-17.

(8) is based on (3) for 2019/20 and a 0% trend.

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Estimated Outstanding Losses as of June 30, 2020

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1983/84	$60,518,928	$1,209,015	$61,727,943	$62,680,000	$952,057	$2,161,072	0.92	$1,995,954
1984/85	19,966,262	276,930	20,243,192	20,928,000	684,808	961,738	0.91	874,428
1985/86	24,271,820	957,999	25,229,819	26,776,000	1,546,181	2,504,180	0.90	2,264,971
1986/87	25,392,444	1,150,566	26,543,010	27,779,000	1,235,990	2,386,556	0.90	2,151,459
1987/88	28,491,298	1,601,798	30,093,096	31,620,000	1,526,904	3,128,702	0.89	2,796,665
1988/89	36,215,364	1,830,442	38,045,806	39,574,000	1,528,194	3,358,636	0.89	2,975,059
1989/90	49,912,315	4,487,776	54,400,091	57,692,000	3,291,909	7,779,685	0.88	6,824,653
1990/91	37,326,040	3,711,205	41,037,245	43,530,000	2,492,755	6,203,960	0.87	5,371,870
1991/92	49,011,052	5,239,658	54,250,709	57,465,000	3,214,291	8,453,949	0.86	7,231,128
1992/93	43,510,409	3,296,818	46,807,227	48,756,000	1,948,773	5,245,591	0.84	4,428,734
1993/94	32,162,815	4,411,310	36,574,125	39,096,000	2,521,875	6,933,185	0.83	5,768,082
1994/95	33,938,725	3,710,962	37,649,687	39,836,000	2,186,313	5,897,275	0.82	4,829,351
1995/96	27,411,882	3,963,981	31,375,863	33,654,000	2,278,137	6,242,118	0.81	5,027,837
1996/97	27,750,056	5,688,322	33,438,378	36,744,000	3,305,622	8,993,944	0.80	7,152,073
1997/98	29,392,258	4,440,247	33,832,506	36,812,000	2,979,494	7,419,741	0.78	5,816,828
1998/99	40,876,322	7,006,861	47,883,183	52,800,000	4,916,817	11,923,678	0.77	9,206,097
1999/00	33,122,683	4,950,299	38,072,982	41,980,000	3,907,018	8,857,317	0.76	6,742,361
2000/01	43,398,376	6,081,493	49,479,870	55,034,000	5,554,130	11,635,623	0.75	8,739,479
2001/02	33,713,425	4,496,632	38,210,057	42,911,000	4,700,943	9,197,575	0.74	6,820,033
2002/03	39,728,274	5,674,701	45,402,975	51,903,000	6,500,025	12,174,726	0.74	8,949,914
2003/04	20,611,861	3,833,980	24,445,841	28,684,000	4,238,159	8,072,139	0.73	5,869,326
2004/05	23,304,461	2,941,001	26,245,463	31,381,000	5,135,537	8,076,538	0.72	5,798,362
2005/06	24,184,354	3,576,920	27,761,274	34,274,000	6,512,726	10,089,646	0.71	7,142,437
2006/07	22,059,308	3,253,008	25,312,316	32,297,000	6,984,684	10,237,692	0.70	7,138,268
2007/08	18,138,416	2,373,458	20,511,874	27,206,000	6,694,126	9,067,584	0.69	6,232,990
2008/09	14,029,417	1,817,908	15,847,324	22,008,000	6,160,676	7,978,584	0.68	5,413,262
2009/10	16,255,668	3,437,630	19,693,298	27,999,000	8,305,702	11,743,332	0.67	7,853,714
2010/11	17,605,085	4,952,507	22,557,593	32,855,000	10,297,407	15,249,914	0.66	10,072,600
2011/12	12,667,059	2,426,724	15,093,782	23,993,000	8,899,218	11,325,942	0.65	7,390,811
2012/13	11,025,436	2,339,020	13,364,456	21,978,000	8,613,544	10,952,564	0.64	7,049,531
2013/14	12,117,124	1,711,176	13,828,299	24,768,000	10,939,701	12,650,877	0.64	8,063,040
2014/15	10,586,312	1,285,840	11,872,152	23,158,000	11,285,848	12,571,688	0.63	7,972,348
2015/16	12,348,456	1,423,940	13,772,396	27,772,000	13,999,604	15,423,544	0.63	9,694,696
2016/17	9,965,857	3,069,164	13,035,021	27,296,000	14,260,979	17,330,143	0.63	10,879,441
2017/18	8,507,357	2,357,234	10,864,591	27,063,000	16,198,409	18,555,643	0.64	11,795,877
2018/19	5,158,008	2,567,233	7,725,241	24,076,000	16,350,759	18,917,992	0.65	12,242,259
2019/20	2,374,235	4,014,201	6,388,436	25,497,000	19,108,564	23,122,765	0.67	15,441,955
Total	$957,049,163	$121,567,960	$1,078,617,123	$1,309,875,000	$231,257,879	$352,825,838		$252,017,893

(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, 2020
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1983/84	$60,518,928	$1,209,015	$61,727,943	$61,727,943	$0	$1,209,015	0.92	$1,116,639
1984/85	19,966,262	276,930	20,243,192	20,447,050	203,858	480,788	0.91	437,140
1985/86	24,271,820	957,999	25,229,819	25,229,819	0	957,999	0.90	866,487
1986/87	25,392,444	1,150,566	26,543,010	26,543,010	0	1,150,566	0.90	1,037,225
1987/88	28,491,298	1,601,798	30,093,096	30,093,096	0	1,601,798	0.89	1,431,806
1988/89	36,215,364	1,830,442	38,045,806	38,631,199	585,392	2,415,834	0.89	2,139,931
1989/90	49,912,315	4,487,776	54,400,091	54,400,091	0	4,487,776	0.88	3,936,858
1990/91	37,326,040	3,711,205	41,037,245	41,037,245	0	3,711,205	0.87	3,213,449
1991/92	49,011,052	5,239,658	54,250,709	54,776,262	525,552	5,765,210	0.86	4,931,302
1992/93	43,510,409	3,296,818	46,807,227	49,503,888	2,696,661	5,993,479	0.84	5,060,159
1993/94	32,162,815	4,411,310	36,574,125	37,251,861	677,736	5,089,046	0.83	4,233,845
1994/95	33,938,725	3,710,962	37,649,687	40,016,327	2,366,640	6,077,602	0.82	4,977,023
1995/96	27,411,882	3,963,981	31,375,863	32,902,457	1,526,594	5,490,575	0.81	4,422,492
1996/97	27,750,056	5,688,322	33,438,378	34,041,152	602,773	6,291,095	0.80	5,002,741
1997/98	29,392,258	4,440,247	33,832,506	36,848,874	3,016,369	7,456,616	0.78	5,845,737
1998/99	40,876,322	7,006,861	47,883,183	52,373,787	4,490,604	11,497,465	0.77	8,877,024
1999/00	33,122,683	4,950,299	38,072,982	43,457,789	5,384,807	10,335,106	0.76	7,867,283
2000/01	43,398,376	6,081,493	49,479,870	58,420,190	8,940,320	15,021,813	0.75	11,282,835
2001/02	33,713,425	4,496,632	38,210,057	46,653,633	8,443,576	12,940,208	0.74	9,595,208
2002/03	39,728,274	5,674,701	45,402,975	56,901,361	11,498,385	17,173,086	0.74	12,624,320
2003/04	20,611,861	3,833,980	24,445,841	30,554,875	6,109,034	9,943,014	0.73	7,229,656
2004/05	23,304,461	2,941,001	26,245,463	35,755,489	9,510,026	12,451,027	0.72	8,938,925
2005/06	24,184,354	3,576,920	27,761,274	38,404,179	10,642,905	14,219,825	0.71	10,066,182
2006/07	22,059,308	3,253,008	25,312,316	36,255,695	10,943,379	14,196,387	0.70	9,898,483
2007/08	18,138,416	2,373,458	20,511,874	30,944,329	10,432,455	12,805,913	0.69	8,802,689
2008/09	14,029,417	1,817,908	15,847,324	24,939,574	9,092,250	10,910,158	0.68	7,402,259
2009/10	16,255,668	3,437,630	19,693,298	30,110,777	10,417,479	13,855,109	0.67	9,266,030
2010/11	17,605,085	4,952,507	22,557,593	34,175,632	11,618,039	16,570,546	0.66	10,944,880
2011/12	12,667,059	2,426,724	15,093,782	25,868,422	10,774,640	13,201,364	0.65	8,614,629
2012/13	11,025,436	2,339,020	13,364,456	23,686,762	10,322,305	12,661,325	0.64	8,149,362
2013/14	12,117,124	1,711,176	13,828,299	27,724,202	13,895,902	15,607,078	0.64	9,947,176
2014/15	10,586,312	1,285,840	11,872,152	26,280,519	14,408,367	15,694,207	0.63	9,952,496
2015/16	12,348,456	1,423,940	13,772,396	33,260,720	19,488,324	20,912,264	0.63	13,144,711
2016/17	9,965,857	3,069,164	13,035,021	30,198,556	17,163,535	20,232,699	0.63	12,701,595
2017/18	8,507,357	2,357,234	10,864,591	31,708,178	20,843,587	23,200,821	0.64	14,748,831
2018/19	5,158,008	2,567,233	7,725,241	27,106,767	19,381,526	21,948,759	0.65	14,203,537
2019/20	2,374,235	4,014,201	6,388,436	32,440,891	26,052,454	30,066,655	0.67	20,079,256
Total	$957,049,163	$121,567,960	$1,078,617,123	$1,360,672,599	$282,055,474	$403,623,433		$282,990,201

(2), (3) and (4) are unlimited.

(5) is from Exhibit WC-IND-9 (page 2).

(8) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1983/84	444.0	98.0%	456.0	98.4%	20.0%	$2,161,072	$432,214	$1,728,858	0.94	$1,617,247
1984/85	432.0	97.6%	444.0	98.0%	16.6%	961,738	159,757	801,981	0.92	740,705
1985/86	420.0	97.0%	432.0	97.6%	22.4%	2,504,180	560,962	1,943,218	0.91	1,766,805
1986/87	408.0	96.0%	420.0	97.0%	24.1%	2,386,556	574,229	1,812,327	0.90	1,639,207
1987/88	396.0	95.0%	408.0	96.0%	20.7%	3,128,702	649,130	2,479,572	0.90	2,235,312
1988/89	384.0	93.7%	396.0	95.0%	19.5%	3,358,636	654,534	2,704,102	0.89	2,417,126
1989/90	372.0	92.4%	384.0	93.7%	18.1%	7,779,685	1,410,930	6,368,755	0.89	5,641,403
1990/91	360.0	91.0%	372.0	92.4%	15.2%	6,203,960	940,481	5,263,479	0.88	4,617,335
1991/92	348.0	89.5%	360.0	91.0%	14.5%	8,453,949	1,221,764	7,232,185	0.87	6,262,187
1992/93	336.0	87.9%	348.0	89.5%	13.1%	5,245,591	685,458	4,560,133	0.86	3,900,533
1993/94	324.0	86.3%	336.0	87.9%	11.4%	6,933,185	788,720	6,144,465	0.84	5,187,633
1994/95	312.0	84.8%	324.0	86.3%	10.1%	5,897,275	592,771	5,304,504	0.83	4,413,096
1995/96	300.0	83.3%	312.0	84.8%	9.0%	6,242,118	560,952	5,681,166	0.82	4,652,377
1996/97	288.0	81.5%	300.0	83.3%	9.7%	8,993,944	872,791	8,121,153	0.81	6,541,343
1997/98	276.0	79.8%	288.0	81.5%	8.7%	7,419,741	643,432	6,776,309	0.80	5,388,588
1998/99	264.0	78.0%	276.0	79.8%	7.8%	11,923,678	932,616	10,991,062	0.78	8,616,624
1999/00	252.0	76.2%	264.0	78.0%	7.7%	8,857,317	681,277	8,176,040	0.77	6,312,601
2000/01	240.0	74.3%	252.0	76.2%	7.5%	11,635,623	874,005	10,761,618	0.76	8,191,952
2001/02	228.0	72.3%	240.0	74.3%	7.3%	9,197,575	670,954	8,526,621	0.75	6,404,318
2002/03	216.0	69.8%	228.0	72.3%	8.1%	12,174,726	985,777	11,188,949	0.74	8,296,644
2003/04	204.0	67.5%	216.0	69.8%	7.3%	8,072,139	585,674	7,486,465	0.74	5,503,468
2004/05	192.0	65.2%	204.0	67.5%	6.6%	8,076,538	529,087	7,547,451	0.73	5,487,821
2005/06	180.0	63.0%	192.0	65.2%	6.0%	10,089,646	600,598	9,489,048	0.72	6,812,441
2006/07	168.0	60.8%	180.0	63.0%	5.4%	10,237,692	556,781	9,680,911	0.71	6,853,095
2007/08	156.0	58.6%	168.0	60.8%	5.4%	9,067,584	488,050	8,579,534	0.70	5,982,112
2008/09	144.0	56.3%	156.0	58.6%	5.4%	7,978,584	430,907	7,547,677	0.69	5,188,217
2009/10	132.0	54.0%	144.0	56.3%	4.9%	11,743,332	578,676	11,164,656	0.68	7,574,930
2010/11	120.0	51.5%	132.0	54.0%	5.1%	15,249,914	777,696	14,472,218	0.67	9,678,741
2011/12	108.0	49.0%	120.0	51.5%	5.0%	11,325,942	565,112	10,760,830	0.66	7,107,551
2012/13	96.0	46.5%	108.0	49.0%	4.5%	10,952,564	495,948	10,456,616	0.65	6,823,527
2013/14	84.0	43.7%	96.0	46.5%	5.0%	12,650,877	638,428	12,012,449	0.64	7,731,718
2014/15	72.0	40.3%	84.0	43.7%	5.7%	12,571,688	720,805	11,850,883	0.64	7,553,164
2015/16	60.0	37.1%	72.0	40.3%	5.0%	15,423,544	774,131	14,649,413	0.63	9,289,939
2016/17	48.0	33.0%	60.0	37.1%	6.2%	17,330,143	1,067,021	16,263,122	0.63	10,222,425
2017/18	36.0	26.8%	48.0	33.0%	8.4%	18,555,643	1,564,931	16,990,712	0.63	10,666,355
2018/19	24.0	19.0%	36.0	26.8%	9.6%	18,917,992	1,822,766	17,095,226	0.64	10,867,486
2019/20	12.0	7.3%	24.0	19.0%	12.6%	23,122,765	2,921,449	20,201,316	0.65	13,072,727
2020/21	0.0	0.0%	12.0	7.3%	7.3%	28,650,000	2,096,793	26,553,207	0.67	17,732,889
Total						$381,475,838	$32,107,607	$349,368,231		$248,991,642

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2019/20 is from Exhibit WC-IND-11 (page 1). The amount for 2020/21 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, 2020 to June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1983/84	444.0	98.0%	456.0	98.4%	20.0%	$1,209,015	$241,803	$967,212	0.94	$904,771
1984/85	432.0	97.6%	444.0	98.0%	16.6%	480,788	79,865	400,923	0.92	370,290
1985/86	420.0	97.0%	432.0	97.6%	22.4%	957,999	214,602	743,397	0.91	675,909
1986/87	408.0	96.0%	420.0	97.0%	24.1%	1,150,566	276,838	873,728	0.90	790,266
1987/88	396.0	95.0%	408.0	96.0%	20.7%	1,601,798	332,334	1,269,464	0.90	1,144,411
1988/89	384.0	93.7%	396.0	95.0%	19.5%	2,415,834	470,800	1,945,034	0.89	1,738,615
1989/90	372.0	92.4%	384.0	93.7%	18.1%	4,487,776	813,907	3,673,869	0.89	3,254,290
1990/91	360.0	91.0%	372.0	92.4%	15.2%	3,711,205	562,595	3,148,610	0.88	2,762,087
1991/92	348.0	89.5%	360.0	91.0%	14.5%	5,765,210	833,188	4,932,022	0.87	4,270,527
1992/93	336.0	87.9%	348.0	89.5%	13.1%	5,993,479	783,187	5,210,292	0.86	4,456,650
1993/94	324.0	86.3%	336.0	87.9%	11.4%	5,089,046	578,931	4,510,115	0.84	3,807,788
1994/95	312.0	84.8%	324.0	86.3%	10.1%	6,077,602	610,897	5,466,705	0.83	4,548,040
1995/96	300.0	83.3%	312.0	84.8%	9.0%	5,490,575	493,414	4,997,161	0.82	4,092,237
1996/97	288.0	81.5%	300.0	83.3%	9.7%	6,291,095	610,501	5,680,594	0.81	4,575,546
1997/98	276.0	79.8%	288.0	81.5%	8.7%	7,456,616	646,630	6,809,986	0.80	5,415,368
1998/99	264.0	78.0%	276.0	79.8%	7.8%	11,497,465	899,279	10,598,186	0.78	8,308,623
1999/00	252.0	76.2%	264.0	78.0%	7.7%	10,335,106	794,944	9,540,162	0.77	7,365,819
2000/01	240.0	74.3%	252.0	76.2%	7.5%	15,021,813	1,128,358	13,893,455	0.76	10,575,967
2001/02	228.0	72.3%	240.0	74.3%	7.3%	12,940,208	943,976	11,996,232	0.75	9,010,331
2002/03	216.0	69.8%	228.0	72.3%	8.1%	17,173,086	1,390,490	15,782,596	0.74	11,702,849
2003/04	204.0	67.5%	216.0	69.8%	7.3%	9,943,014	721,415	9,221,599	0.74	6,779,004
2004/05	192.0	65.2%	204.0	67.5%	6.6%	12,451,027	815,656	11,635,371	0.73	8,460,185
2005/06	180.0	63.0%	192.0	65.2%	6.0%	14,219,825	846,452	13,373,373	0.72	9,601,101
2006/07	168.0	60.8%	180.0	63.0%	5.4%	14,196,387	772,076	13,424,311	0.71	9,503,039
2007/08	156.0	58.6%	168.0	60.8%	5.4%	12,805,913	689,260	12,116,653	0.70	8,448,381
2008/09	144.0	56.3%	156.0	58.6%	5.4%	10,910,158	589,236	10,320,922	0.69	7,094,525
2009/10	132.0	54.0%	144.0	56.3%	4.9%	13,855,109	682,738	13,172,371	0.68	8,937,112
2010/11	120.0	51.5%	132.0	54.0%	5.1%	16,570,546	845,044	15,725,502	0.67	10,516,913
2011/12	108.0	49.0%	120.0	51.5%	5.0%	13,201,364	658,687	12,542,677	0.66	8,284,464
2012/13	96.0	46.5%	108.0	49.0%	4.5%	12,661,325	573,323	12,088,002	0.65	7,888,098
2013/14	84.0	43.7%	96.0	46.5%	5.0%	15,607,078	787,613	14,819,465	0.64	9,538,431
2014/15	72.0	40.3%	84.0	43.7%	5.7%	15,694,207	899,837	14,794,370	0.64	9,429,196
2015/16	60.0	37.1%	72.0	40.3%	5.0%	20,912,264	1,049,619	19,862,645	0.63	12,595,915
2016/17	48.0	33.0%	60.0	37.1%	6.2%	20,232,699	1,245,732	18,986,967	0.63	11,934,538
2017/18	36.0	26.8%	48.0	33.0%	8.4%	23,200,821	1,956,692	21,244,129	0.63	13,336,547
2018/19	24.0	19.0%	36.0	26.8%	9.6%	21,948,759	2,114,783	19,833,976	0.64	12,608,518
2019/20	12.0	7.3%	24.0	19.0%	12.6%	30,066,655	3,798,776	26,267,879	0.65	16,998,537
2020/21	0.0	0.0%	12.0	7.3%	7.3%	32,731,000	2,395,467	30,335,533	0.67	20,258,820
Total						$436,354,433	$34,148,945	$402,205,488		$281,983,708

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2019/20 is from Exhibit WC-IND-11 (page 2). The amount for 2020/21 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, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1983/84	456.0	98.4%	468.0	98.7%	20.0%	$1,728,858	$345,772	$1,383,086	0.95	$1,312,287
1984/85	444.0	98.0%	456.0	98.4%	20.0%	801,981	160,396	641,585	0.94	600,166
1985/86	432.0	97.6%	444.0	98.0%	16.6%	1,943,218	322,794	1,620,424	0.92	1,496,614
1986/87	420.0	97.0%	432.0	97.6%	22.4%	1,812,327	405,980	1,406,347	0.91	1,278,673
1987/88	408.0	96.0%	420.0	97.0%	24.1%	2,479,572	596,610	1,882,962	0.90	1,703,094
1988/89	396.0	95.0%	408.0	96.0%	20.7%	2,704,102	561,036	2,143,066	0.90	1,931,955
1989/90	384.0	93.7%	396.0	95.0%	19.5%	6,368,755	1,241,148	5,127,607	0.89	4,583,434
1990/91	372.0	92.4%	384.0	93.7%	18.1%	5,263,479	954,589	4,308,890	0.89	3,816,788
1991/92	360.0	91.0%	372.0	92.4%	15.2%	7,232,185	1,096,354	6,135,831	0.88	5,382,598
1992/93	348.0	89.5%	360.0	91.0%	14.5%	4,560,133	659,030	3,901,103	0.87	3,377,878
1993/94	336.0	87.9%	348.0	89.5%	13.1%	6,144,465	802,917	5,341,548	0.86	4,568,920
1994/95	324.0	86.3%	336.0	87.9%	11.4%	5,304,504	603,441	4,701,063	0.84	3,969,001
1995/96	312.0	84.8%	324.0	86.3%	10.1%	5,681,166	571,049	5,110,117	0.83	4,251,375
1996/97	300.0	83.3%	312.0	84.8%	9.0%	8,121,153	729,812	7,391,341	0.82	6,052,860
1997/98	288.0	81.5%	300.0	83.3%	9.7%	6,776,309	657,587	6,118,722	0.81	4,928,445
1998/99	276.0	79.8%	288.0	81.5%	8.7%	10,991,062	953,133	10,037,929	0.80	7,982,261
1999/00	264.0	78.0%	276.0	79.8%	7.8%	8,176,040	639,492	7,536,548	0.78	5,908,401
2000/01	252.0	76.2%	264.0	78.0%	7.7%	10,761,618	827,750	9,933,868	0.77	7,669,794
2001/02	240.0	74.3%	252.0	76.2%	7.5%	8,526,621	640,474	7,886,147	0.76	6,003,088
2002/03	228.0	72.3%	240.0	74.3%	7.3%	11,188,949	816,223	10,372,726	0.75	7,790,921
2003/04	216.0	69.8%	228.0	72.3%	8.1%	7,486,465	606,172	6,880,293	0.74	5,101,761
2004/05	204.0	67.5%	216.0	69.8%	7.3%	7,547,451	547,605	6,999,846	0.74	5,145,744
2005/06	192.0	65.2%	204.0	67.5%	6.6%	9,489,048	621,619	8,867,429	0.73	6,447,589
2006/07	180.0	63.0%	192.0	65.2%	6.0%	9,680,911	576,268	9,104,643	0.72	6,536,466
2007/08	168.0	60.8%	180.0	63.0%	5.4%	8,579,534	466,601	8,112,933	0.71	5,743,127
2008/09	156.0	58.6%	168.0	60.8%	5.4%	7,547,677	406,243	7,141,434	0.70	4,979,391
2009/10	144.0	56.3%	156.0	58.6%	5.4%	11,164,656	602,980	10,561,676	0.69	7,260,018
2010/11	132.0	54.0%	144.0	56.3%	4.9%	14,472,218	713,147	13,759,071	0.68	9,335,173
2011/12	120.0	51.5%	132.0	54.0%	5.1%	10,760,830	548,767	10,212,063	0.67	6,829,631
2012/13	108.0	49.0%	120.0	51.5%	5.0%	10,456,616	521,737	9,934,879	0.66	6,562,008
2013/14	96.0	46.5%	108.0	49.0%	4.5%	12,012,449	543,941	11,468,508	0.65	7,483,843
2014/15	84.0	43.7%	96.0	46.5%	5.0%	11,850,883	598,056	11,252,827	0.64	7,242,793
2015/16	72.0	40.3%	84.0	43.7%	5.7%	14,649,413	839,933	13,809,480	0.64	8,801,476
2016/17	60.0	37.1%	72.0	40.3%	5.0%	16,263,122	816,271	15,446,851	0.63	9,795,635
2017/18	48.0	33.0%	60.0	37.1%	6.2%	16,990,712	1,046,122	15,944,590	0.63	10,022,207
2018/19	36.0	26.8%	48.0	33.0%	8.4%	17,095,226	1,441,763	15,653,463	0.63	9,826,863
2019/20	24.0	19.0%	36.0	26.8%	9.6%	20,201,316	1,946,415	18,254,901	0.64	11,604,695
2020/21	12.0	7.3%	24.0	19.0%	12.6%	26,553,207	3,354,869	23,198,338	0.65	15,012,168
2021/22	0.0	0.0%	12.0	7.3%	7.3%	29,223,000	2,138,729	27,084,271	0.67	18,087,547
Total						$378,591,231	$31,922,825	$346,668,406		$246,426,688

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2020/21 is from Exhibit WC-IND-12 (page 1), (9). The amount for 2021/22 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1983/84	456.0	98.4%	468.0	98.7%	20.0%	$967,212	$193,442	$773,770	0.95	$734,161
1984/85	444.0	98.0%	456.0	98.4%	20.0%	400,923	80,185	320,738	0.94	300,032
1985/86	432.0	97.6%	444.0	98.0%	16.6%	743,397	123,488	619,909	0.92	572,544
1986/87	420.0	97.0%	432.0	97.6%	22.4%	873,728	195,724	678,004	0.91	616,452
1987/88	408.0	96.0%	420.0	97.0%	24.1%	1,269,464	305,446	964,018	0.90	871,931
1988/89	396.0	95.0%	408.0	96.0%	20.7%	1,945,034	403,548	1,541,486	0.90	1,389,636
1989/90	384.0	93.7%	396.0	95.0%	19.5%	3,673,869	715,966	2,957,903	0.89	2,643,992
1990/91	372.0	92.4%	384.0	93.7%	18.1%	3,148,610	571,034	2,577,576	0.89	2,283,201
1991/92	360.0	91.0%	372.0	92.4%	15.2%	4,932,022	747,664	4,184,358	0.88	3,670,687
1992/93	348.0	89.5%	360.0	91.0%	14.5%	5,210,292	752,991	4,457,301	0.87	3,859,477
1993/94	336.0	87.9%	348.0	89.5%	13.1%	4,510,115	589,351	3,920,764	0.86	3,353,645
1994/95	324.0	86.3%	336.0	87.9%	11.4%	5,466,705	621,893	4,844,812	0.84	4,090,365
1995/96	312.0	84.8%	324.0	86.3%	10.1%	4,997,161	502,295	4,494,866	0.83	3,739,516
1996/97	300.0	83.3%	312.0	84.8%	9.0%	5,680,594	510,490	5,170,104	0.82	4,233,862
1997/98	288.0	81.5%	300.0	83.3%	9.7%	6,809,986	660,855	6,149,131	0.81	4,952,939
1998/99	276.0	79.8%	288.0	81.5%	8.7%	10,598,186	919,063	9,679,123	0.80	7,696,935
1999/00	264.0	78.0%	276.0	79.8%	7.8%	9,540,162	746,188	8,793,974	0.78	6,894,181
2000/01	252.0	76.2%	264.0	78.0%	7.7%	13,893,455	1,068,642	12,824,813	0.77	9,901,850
2001/02	240.0	74.3%	252.0	76.2%	7.5%	11,996,232	901,092	11,095,140	0.76	8,445,836
2002/03	228.0	72.3%	240.0	74.3%	7.3%	15,782,596	1,151,325	14,631,271	0.75	10,989,500
2003/04	216.0	69.8%	228.0	72.3%	8.1%	9,221,599	746,665	8,474,934	0.74	6,284,192
2004/05	204.0	67.5%	216.0	69.8%	7.3%	11,635,371	844,204	10,791,167	0.74	7,932,829
2005/06	192.0	65.2%	204.0	67.5%	6.6%	13,373,373	876,078	12,497,295	0.73	9,086,897
2006/07	180.0	63.0%	192.0	65.2%	6.0%	13,424,311	799,098	12,625,213	0.72	9,063,977
2007/08	168.0	60.8%	180.0	63.0%	5.4%	12,116,653	658,969	11,457,684	0.71	8,110,868
2008/09	156.0	58.6%	168.0	60.8%	5.4%	10,320,922	555,509	9,765,413	0.70	6,808,970
2009/10	144.0	56.3%	156.0	58.6%	5.4%	13,172,371	711,413	12,460,958	0.69	8,565,570
2010/11	132.0	54.0%	144.0	56.3%	4.9%	15,725,502	774,905	14,950,597	0.68	10,143,593
2011/12	120.0	51.5%	132.0	54.0%	5.1%	12,542,677	639,636	11,903,041	0.67	7,960,525
2012/13	108.0	49.0%	120.0	51.5%	5.0%	12,088,002	603,135	11,484,867	0.66	7,585,779
2013/14	96.0	46.5%	108.0	49.0%	4.5%	14,819,465	671,046	14,148,419	0.65	9,232,635
2014/15	84.0	43.7%	96.0	46.5%	5.0%	14,794,370	746,600	14,047,770	0.64	9,041,736
2015/16	72.0	40.3%	84.0	43.7%	5.7%	19,862,645	1,138,836	18,723,809	0.64	11,933,625
2016/17	60.0	37.1%	72.0	40.3%	5.0%	18,986,967	952,985	18,033,982	0.63	11,436,267
2017/18	48.0	33.0%	60.0	37.1%	6.2%	21,244,129	1,308,006	19,936,123	0.63	12,531,144
2018/19	36.0	26.8%	48.0	33.0%	8.4%	19,833,976	1,672,742	18,161,234	0.63	11,401,180
2019/20	24.0	19.0%	36.0	26.8%	9.6%	26,267,879	2,530,934	23,736,945	0.64	15,089,647
2020/21	12.0	7.3%	24.0	19.0%	12.6%	30,335,533	3,832,747	26,502,786	0.65	17,150,551
2021/22	0.0	0.0%	12.0	7.3%	7.3%	33,386,000	2,443,404	30,942,596	0.67	20,664,232
Total						$435,591,488	$34,267,594	$401,323,894		$281,264,959

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2020/21 is from Exhibit WC-IND-12 (page 2), (9). The amount for 2021/22 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1983/84	468.0	98.7%	480.0	99.0%	20.0%	$1,383,086	$276,617	$1,106,469	0.96	$1,066,435
1984/85	456.0	98.4%	468.0	98.7%	20.0%	641,585	128,317	513,268	0.95	486,994
1985/86	444.0	98.0%	456.0	98.4%	20.0%	1,620,424	324,085	1,296,339	0.94	1,212,650
1986/87	432.0	97.6%	444.0	98.0%	16.6%	1,406,347	233,612	1,172,735	0.92	1,083,131
1987/88	420.0	97.0%	432.0	97.6%	22.4%	1,882,962	421,803	1,461,159	0.91	1,328,509
1988/89	408.0	96.0%	420.0	97.0%	24.1%	2,143,066	515,643	1,627,423	0.90	1,471,965
1989/90	396.0	95.0%	408.0	96.0%	20.7%	5,127,607	1,063,855	4,063,752	0.90	3,663,437
1990/91	384.0	93.7%	396.0	95.0%	19.5%	4,308,890	839,720	3,469,170	0.89	3,101,001
1991/92	372.0	92.4%	384.0	93.7%	18.1%	6,135,831	1,112,799	5,023,032	0.89	4,449,370
1992/93	360.0	91.0%	372.0	92.4%	15.2%	3,901,103	591,383	3,309,720	0.88	2,903,419
1993/94	348.0	89.5%	360.0	91.0%	14.5%	5,341,548	771,960	4,569,588	0.87	3,956,704
1994/95	336.0	87.9%	348.0	89.5%	13.1%	4,701,063	614,303	4,086,760	0.86	3,495,631
1995/96	324.0	86.3%	336.0	87.9%	11.4%	5,110,117	581,328	4,528,789	0.84	3,823,554
1996/97	312.0	84.8%	324.0	86.3%	10.1%	7,391,341	742,949	6,648,392	0.83	5,531,147
1997/98	300.0	83.3%	312.0	84.8%	9.0%	6,118,722	549,863	5,568,859	0.82	4,560,407
1998/99	288.0	81.5%	300.0	83.3%	9.7%	10,037,929	974,102	9,063,827	0.81	7,300,638
1999/00	276.0	79.8%	288.0	81.5%	8.7%	7,536,548	653,561	6,882,987	0.80	5,473,420
2000/01	264.0	78.0%	276.0	79.8%	7.8%	9,933,868	776,982	9,156,886	0.78	7,178,692
2001/02	252.0	76.2%	264.0	78.0%	7.7%	7,886,147	606,578	7,279,569	0.77	5,620,449
2002/03	240.0	74.3%	252.0	76.2%	7.5%	10,372,726	779,143	9,593,583	0.76	7,302,821
2003/04	228.0	72.3%	240.0	74.3%	7.3%	6,880,293	501,911	6,378,382	0.75	4,790,782
2004/05	216.0	69.8%	228.0	72.3%	8.1%	6,999,846	566,771	6,433,075	0.74	4,770,147
2005/06	204.0	67.5%	216.0	69.8%	7.3%	8,867,429	643,376	8,224,053	0.74	6,045,686
2006/07	192.0	65.2%	204.0	67.5%	6.6%	9,104,643	596,437	8,508,206	0.73	6,186,394
2007/08	180.0	63.0%	192.0	65.2%	6.0%	8,112,933	482,932	7,630,001	0.72	5,477,781
2008/09	168.0	60.8%	180.0	63.0%	5.4%	7,141,434	388,390	6,753,044	0.71	4,780,464
2009/10	156.0	58.6%	168.0	60.8%	5.4%	10,561,676	568,467	9,993,209	0.70	6,967,802
2010/11	144.0	56.3%	156.0	58.6%	5.4%	13,759,071	743,100	13,015,971	0.69	8,947,082
2011/12	132.0	54.0%	144.0	56.3%	4.9%	10,212,063	503,220	9,708,843	0.68	6,587,198
2012/13	120.0	51.5%	132.0	54.0%	5.1%	9,934,879	506,647	9,428,232	0.67	6,305,420
2013/14	108.0	49.0%	120.0	51.5%	5.0%	11,468,508	572,226	10,896,282	0.66	7,197,017
2014/15	96.0	46.5%	108.0	49.0%	4.5%	11,252,827	509,544	10,743,283	0.65	7,010,593
2015/16	84.0	43.7%	96.0	46.5%	5.0%	13,809,480	696,897	13,112,583	0.64	8,439,810
2016/17	72.0	40.3%	84.0	43.7%	5.7%	15,446,851	885,654	14,561,197	0.64	9,280,583
2017/18	60.0	37.1%	72.0	40.3%	5.0%	15,944,590	800,284	15,144,306	0.63	9,603,776
2018/19	48.0	33.0%	60.0	37.1%	6.2%	15,653,463	963,788	14,689,675	0.63	9,233,411
2019/20	36.0	26.8%	48.0	33.0%	8.4%	18,254,901	1,539,567	16,715,334	0.63	10,493,479
2020/21	24.0	19.0%	36.0	26.8%	9.6%	23,198,338	2,235,181	20,963,157	0.64	13,326,341
2021/22	12.0	7.3%	24.0	19.0%	12.6%	27,084,271	3,421,966	23,662,305	0.65	15,312,411
2022/23	0.0	0.0%	12.0	7.3%	7.3%	29,807,000	2,181,470	27,625,530	0.67	18,449,013
Total						$376,475,406	$31,866,431	$344,608,975		$244,215,564

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2021/22 is from Exhibit WC-IND-13 (page 1), (9). The amount for 2022/23 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1983/84	468.0	98.7%	480.0	99.0%	20.0%	$773,770	$154,754	$619,016	0.96	$596,619
1984/85	456.0	98.4%	468.0	98.7%	20.0%	320,738	64,148	256,590	0.95	243,455
1985/86	444.0	98.0%	456.0	98.4%	20.0%	619,909	123,982	495,927	0.94	463,911
1986/87	432.0	97.6%	444.0	98.0%	16.6%	678,004	112,625	565,379	0.92	522,181
1987/88	420.0	97.0%	432.0	97.6%	22.4%	964,018	215,950	748,068	0.91	680,156
1988/89	408.0	96.0%	420.0	97.0%	24.1%	1,541,486	370,897	1,170,589	0.90	1,058,770
1989/90	396.0	95.0%	408.0	96.0%	20.7%	2,957,903	613,693	2,344,210	0.90	2,113,285
1990/91	384.0	93.7%	396.0	95.0%	19.5%	2,577,576	502,320	2,075,256	0.89	1,855,017
1991/92	372.0	92.4%	384.0	93.7%	18.1%	4,184,358	758,878	3,425,480	0.89	3,034,269
1992/93	360.0	91.0%	372.0	92.4%	15.2%	4,457,301	675,699	3,781,602	0.88	3,317,373
1993/94	348.0	89.5%	360.0	91.0%	14.5%	3,920,764	566,629	3,354,135	0.87	2,904,270
1994/95	336.0	87.9%	348.0	89.5%	13.1%	4,844,812	633,087	4,211,725	0.86	3,602,520
1995/96	324.0	86.3%	336.0	87.9%	11.4%	4,494,866	511,337	3,983,529	0.84	3,363,203
1996/97	312.0	84.8%	324.0	86.3%	10.1%	5,170,104	519,679	4,650,425	0.83	3,868,933
1997/98	300.0	83.3%	312.0	84.8%	9.0%	6,149,131	552,595	5,596,536	0.82	4,583,072
1998/99	288.0	81.5%	300.0	83.3%	9.7%	9,679,123	939,283	8,739,840	0.81	7,039,676
1999/00	276.0	79.8%	288.0	81.5%	8.7%	8,793,974	762,604	8,031,370	0.80	6,386,625
2000/01	264.0	78.0%	276.0	79.8%	7.8%	12,824,813	1,003,098	11,821,715	0.78	9,267,828
2001/02	252.0	76.2%	264.0	78.0%	7.7%	11,095,140	853,404	10,241,736	0.77	7,907,494
2002/03	240.0	74.3%	252.0	76.2%	7.5%	14,631,271	1,099,022	13,532,249	0.76	10,301,010
2003/04	228.0	72.3%	240.0	74.3%	7.3%	8,474,934	618,238	7,856,696	0.75	5,901,139
2004/05	216.0	69.8%	228.0	72.3%	8.1%	10,791,167	873,751	9,917,416	0.74	7,353,798
2005/06	204.0	67.5%	216.0	69.8%	7.3%	12,497,295	906,741	11,590,554	0.74	8,520,476
2006/07	192.0	65.2%	204.0	67.5%	6.6%	12,625,213	827,067	11,798,146	0.73	8,578,540
2007/08	180.0	63.0%	192.0	65.2%	6.0%	11,457,684	682,033	10,775,651	0.72	7,736,127
2008/09	168.0	60.8%	180.0	63.0%	5.4%	9,765,413	531,096	9,234,317	0.71	6,536,952
2009/10	156.0	58.6%	168.0	60.8%	5.4%	12,460,958	670,693	11,790,265	0.70	8,220,806
2010/11	144.0	56.3%	156.0	58.6%	5.4%	14,950,597	807,451	14,143,146	0.69	9,721,894
2011/12	132.0	54.0%	144.0	56.3%	4.9%	11,903,041	586,546	11,316,495	0.68	7,677,949
2012/13	120.0	51.5%	132.0	54.0%	5.1%	11,484,867	585,691	10,899,176	0.67	7,289,159
2013/14	108.0	49.0%	120.0	51.5%	5.0%	14,148,419	705,941	13,442,478	0.66	8,878,785
2014/15	96.0	46.5%	108.0	49.0%	4.5%	14,047,770	636,103	13,411,667	0.65	8,751,863
2015/16	84.0	43.7%	96.0	46.5%	5.0%	18,723,809	944,899	17,778,910	0.64	11,443,255
2016/17	72.0	40.3%	84.0	43.7%	5.7%	18,033,982	1,033,989	16,999,993	0.64	10,834,951
2017/18	60.0	37.1%	72.0	40.3%	5.0%	19,936,123	1,000,625	18,935,498	0.63	12,007,964
2018/19	48.0	33.0%	60.0	37.1%	6.2%	18,161,234	1,118,192	17,043,042	0.63	10,712,655
2019/20	36.0	26.8%	48.0	33.0%	8.4%	23,736,945	2,001,907	21,735,038	0.63	13,644,727
2020/21	24.0	19.0%	36.0	26.8%	9.6%	26,502,786	2,553,568	23,949,218	0.64	15,224,589
2021/22	12.0	7.3%	24.0	19.0%	12.6%	30,942,596	3,909,447	27,033,149	0.65	17,493,761
2022/23	0.0	0.0%	12.0	7.3%	7.3%	34,053,000	2,492,220	31,560,780	0.67	21,077,070
Total						$435,376,894	$34,519,882	$400,857,012		$280,716,127

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2021/22 is from Exhibit WC-IND-13 (page 2), (9). The amount for 2022/23 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1983/84	480.0	99.0%	492.0	99.2%	20.0%	$1,106,469	$221,294	$885,175	0.98	$867,985
1984/85	468.0	98.7%	480.0	99.0%	20.0%	513,268	102,654	410,614	0.96	395,757
1985/86	456.0	98.4%	468.0	98.7%	20.0%	1,296,339	259,268	1,037,071	0.95	983,984
1986/87	444.0	98.0%	456.0	98.4%	20.0%	1,172,735	234,547	938,188	0.94	877,621
1987/88	432.0	97.6%	444.0	98.0%	16.6%	1,461,159	242,717	1,218,442	0.92	1,125,346
1988/89	420.0	97.0%	432.0	97.6%	22.4%	1,627,423	364,560	1,262,863	0.91	1,148,215
1989/90	408.0	96.0%	420.0	97.0%	24.1%	4,063,752	977,779	3,085,973	0.90	2,791,189
1990/91	396.0	95.0%	408.0	96.0%	20.7%	3,469,170	719,769	2,749,401	0.90	2,478,561
1991/92	384.0	93.7%	396.0	95.0%	19.5%	5,023,032	978,892	4,044,140	0.89	3,614,951
1992/93	372.0	92.4%	384.0	93.7%	18.1%	3,309,720	600,253	2,709,467	0.89	2,400,029
1993/94	360.0	91.0%	372.0	92.4%	15.2%	4,569,588	692,721	3,876,867	0.88	3,400,944
1994/95	348.0	89.5%	360.0	91.0%	14.5%	4,086,760	590,618	3,496,142	0.87	3,027,231
1995/96	336.0	87.9%	348.0	89.5%	13.1%	4,528,789	591,792	3,936,997	0.86	3,367,530
1996/97	324.0	86.3%	336.0	87.9%	11.4%	6,648,392	756,322	5,892,070	0.84	4,974,541
1997/98	312.0	84.8%	324.0	86.3%	10.1%	5,568,859	559,760	5,009,099	0.83	4,167,333
1998/99	300.0	83.3%	312.0	84.8%	9.0%	9,063,827	814,526	8,249,301	0.82	6,755,454
1999/00	288.0	81.5%	300.0	83.3%	9.7%	6,882,987	667,940	6,215,047	0.81	5,006,032
2000/01	276.0	79.8%	288.0	81.5%	8.7%	9,156,886	794,075	8,362,811	0.80	6,650,190
2001/02	264.0	78.0%	276.0	79.8%	7.8%	7,279,569	569,375	6,710,194	0.78	5,260,567
2002/03	252.0	76.2%	264.0	78.0%	7.7%	9,593,583	737,909	8,855,674	0.77	6,837,336
2003/04	240.0	74.3%	252.0	76.2%	7.5%	6,378,382	479,110	5,899,272	0.76	4,490,640
2004/05	228.0	72.3%	240.0	74.3%	7.3%	6,433,075	469,287	5,963,788	0.75	4,479,382
2005/06	216.0	69.8%	228.0	72.3%	8.1%	8,224,053	665,894	7,558,159	0.74	5,604,401
2006/07	204.0	67.5%	216.0	69.8%	7.3%	8,508,206	617,313	7,890,893	0.74	5,800,772
2007/08	192.0	65.2%	204.0	67.5%	6.6%	7,630,001	499,835	7,130,166	0.73	5,184,409
2008/09	180.0	63.0%	192.0	65.2%	6.0%	6,753,044	401,983	6,351,061	0.72	4,559,596
2009/10	168.0	60.8%	180.0	63.0%	5.4%	9,993,209	543,484	9,449,725	0.71	6,689,439
2010/11	156.0	58.6%	168.0	60.8%	5.4%	13,015,971	700,566	12,315,405	0.70	8,586,962
2011/12	144.0	56.3%	156.0	58.6%	5.4%	9,708,843	524,355	9,184,488	0.69	6,313,349
2012/13	132.0	54.0%	144.0	56.3%	4.9%	9,428,232	464,595	8,963,637	0.68	6,081,595
2013/14	120.0	51.5%	132.0	54.0%	5.1%	10,896,282	555,675	10,340,607	0.67	6,915,599
2014/15	108.0	49.0%	120.0	51.5%	5.0%	10,743,283	536,040	10,207,243	0.66	6,741,905
2015/16	96.0	46.5%	108.0	49.0%	4.5%	13,112,583	593,756	12,518,827	0.65	8,169,235
2016/17	84.0	43.7%	96.0	46.5%	5.0%	14,561,197	734,833	13,826,364	0.64	8,899,230
2017/18	72.0	40.3%	84.0	43.7%	5.7%	15,144,306	868,308	14,275,998	0.64	9,098,812
2018/19	60.0	37.1%	72.0	40.3%	5.0%	14,689,675	737,297	13,952,378	0.63	8,847,914
2019/20	48.0	33.0%	60.0	37.1%	6.2%	16,715,334	1,029,167	15,686,167	0.63	9,859,771
2020/21	36.0	26.8%	48.0	33.0%	8.4%	20,963,157	1,767,974	19,195,183	0.63	12,050,268
2021/22	24.0	19.0%	36.0	26.8%	9.6%	23,662,305	2,279,885	21,382,420	0.64	13,592,868
2022/23	12.0	7.3%	24.0	19.0%	12.6%	27,625,530	3,490,352	24,135,178	0.65	15,618,418
2023/24	0.0	0.0%	12.0	7.3%	7.3%	30,404,000	2,225,162	28,178,838	0.67	18,818,526
Total						$375,012,975	$31,661,642	$343,351,333		$242,533,887

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2022/23 is from Exhibit WC-IND-14 (page 1), (9). The amount for 2023/24 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1983/84	480.0	99.0%	492.0	99.2%	20.0%	$619,016	$123,803	$495,213	0.98	$485,596
1984/85	468.0	98.7%	480.0	99.0%	20.0%	256,590	51,318	205,272	0.96	197,845
1985/86	456.0	98.4%	468.0	98.7%	20.0%	495,927	99,185	396,742	0.95	376,433
1986/87	444.0	98.0%	456.0	98.4%	20.0%	565,379	113,076	452,303	0.94	423,103
1987/88	432.0	97.6%	444.0	98.0%	16.6%	748,068	124,264	623,804	0.92	576,142
1988/89	420.0	97.0%	432.0	97.6%	22.4%	1,170,589	262,224	908,365	0.91	825,900
1989/90	408.0	96.0%	420.0	97.0%	24.1%	2,344,210	564,040	1,780,170	0.90	1,610,121
1990/91	396.0	95.0%	408.0	96.0%	20.7%	2,075,256	430,566	1,644,690	0.90	1,482,674
1991/92	384.0	93.7%	396.0	95.0%	19.5%	3,425,480	667,560	2,757,920	0.89	2,465,233
1992/93	372.0	92.4%	384.0	93.7%	18.1%	3,781,602	685,834	3,095,768	0.89	2,742,212
1993/94	360.0	91.0%	372.0	92.4%	15.2%	3,354,135	508,466	2,845,669	0.88	2,496,335
1994/95	348.0	89.5%	360.0	91.0%	14.5%	4,211,725	608,678	3,603,047	0.87	3,119,798
1995/96	336.0	87.9%	348.0	89.5%	13.1%	3,983,529	520,541	3,462,988	0.86	2,962,084
1996/97	324.0	86.3%	336.0	87.9%	11.4%	4,650,425	529,033	4,121,392	0.84	3,479,598
1997/98	312.0	84.8%	324.0	86.3%	10.1%	5,596,536	562,542	5,033,994	0.83	4,188,045
1998/99	300.0	83.3%	312.0	84.8%	9.0%	8,739,840	785,411	7,954,429	0.82	6,513,980
1999/00	288.0	81.5%	300.0	83.3%	9.7%	8,031,370	779,381	7,251,989	0.81	5,841,257
2000/01	276.0	79.8%	288.0	81.5%	8.7%	11,821,715	1,025,166	10,796,549	0.80	8,585,523
2001/02	264.0	78.0%	276.0	79.8%	7.8%	10,241,736	801,062	9,440,674	0.78	7,401,172
2002/03	252.0	76.2%	264.0	78.0%	7.7%	13,532,249	1,040,859	12,491,390	0.77	9,644,419
2003/04	240.0	74.3%	252.0	76.2%	7.5%	7,856,696	590,153	7,266,543	0.76	5,531,433
2004/05	228.0	72.3%	240.0	74.3%	7.3%	9,917,416	723,466	9,193,950	0.75	6,905,546
2005/06	216.0	69.8%	228.0	72.3%	8.1%	11,590,554	938,477	10,652,077	0.74	7,898,551
2006/07	204.0	67.5%	216.0	69.8%	7.3%	11,798,146	856,014	10,942,132	0.74	8,043,806
2007/08	192.0	65.2%	204.0	67.5%	6.6%	10,775,651	705,904	10,069,747	0.73	7,321,805
2008/09	180.0	63.0%	192.0	65.2%	6.0%	9,234,317	549,684	8,684,633	0.72	6,234,930
2009/10	168.0	60.8%	180.0	63.0%	5.4%	11,790,265	641,218	11,149,047	0.71	7,892,385
2010/11	156.0	58.6%	168.0	60.8%	5.4%	14,143,146	761,234	13,381,912	0.70	9,330,587
2011/12	144.0	56.3%	156.0	58.6%	5.4%	11,316,495	611,181	10,705,314	0.69	7,358,753
2012/13	132.0	54.0%	144.0	56.3%	4.9%	10,899,176	537,079	10,362,097	0.68	7,030,414
2013/14	120.0	51.5%	132.0	54.0%	5.1%	13,442,478	685,523	12,756,955	0.67	8,531,606
2014/15	108.0	49.0%	120.0	51.5%	5.0%	13,411,667	669,180	12,742,487	0.66	8,416,439
2015/16	96.0	46.5%	108.0	49.0%	4.5%	17,778,910	805,054	16,973,856	0.65	11,076,391
2016/17	84.0	43.7%	96.0	46.5%	5.0%	16,999,993	857,907	16,142,086	0.64	10,389,726
2017/18	72.0	40.3%	84.0	43.7%	5.7%	18,935,498	1,085,678	17,849,820	0.64	11,376,588
2018/19	60.0	37.1%	72.0	40.3%	5.0%	17,043,042	855,417	16,187,625	0.63	10,265,398
2019/20	48.0	33.0%	60.0	37.1%	6.2%	21,735,038	1,338,232	20,396,806	0.63	12,820,713
2020/21	36.0	26.8%	48.0	33.0%	8.4%	23,949,218	2,019,810	21,929,408	0.63	13,766,748
2021/22	24.0	19.0%	36.0	26.8%	9.6%	27,033,149	2,604,669	24,428,480	0.64	15,529,257
2022/23	12.0	7.3%	24.0	19.0%	12.6%	31,560,780	3,987,551	27,573,229	0.65	17,843,259
2023/24	0.0	0.0%	12.0	7.3%	7.3%	34,734,000	2,542,060	32,191,940	0.67	21,498,574
Total						$435,591,012	$34,648,500	$400,942,512		$280,480,379

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2022/23 is from Exhibit WC-IND-14 (page 2), (9). The amount for 2023/24 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1983/84	492.0	99.2%	504.0	99.4%	20.0%	$885,175	$177,035	$708,140	1.00	$708,140
1984/85	480.0	99.0%	492.0	99.2%	20.0%	410,614	82,123	328,491	0.98	322,112
1985/86	468.0	98.7%	480.0	99.0%	20.0%	1,037,071	207,414	829,657	0.96	799,639
1986/87	456.0	98.4%	468.0	98.7%	20.0%	938,188	187,638	750,550	0.95	712,130
1987/88	444.0	98.0%	456.0	98.4%	20.0%	1,218,442	243,688	974,754	0.94	911,826
1988/89	432.0	97.6%	444.0	98.0%	16.6%	1,262,863	209,778	1,053,085	0.92	972,623
1989/90	420.0	97.0%	432.0	97.6%	22.4%	3,085,973	691,290	2,394,683	0.91	2,177,284
1990/91	408.0	96.0%	420.0	97.0%	24.1%	2,749,401	661,533	2,087,868	0.90	1,888,427
1991/92	396.0	95.0%	408.0	96.0%	20.7%	4,044,140	839,061	3,205,079	0.90	2,889,350
1992/93	384.0	93.7%	396.0	95.0%	19.5%	2,709,467	528,023	2,181,444	0.89	1,949,936
1993/94	372.0	92.4%	384.0	93.7%	18.1%	3,876,867	703,112	3,173,755	0.89	2,811,292
1994/95	360.0	91.0%	372.0	92.4%	15.2%	3,496,142	529,993	2,966,149	0.88	2,602,025
1995/96	348.0	89.5%	360.0	91.0%	14.5%	3,936,997	568,975	3,368,022	0.87	2,916,295
1996/97	336.0	87.9%	348.0	89.5%	13.1%	5,892,070	769,936	5,122,134	0.86	4,381,243
1997/98	324.0	86.3%	336.0	87.9%	11.4%	5,009,099	569,836	4,439,263	0.84	3,747,969
1998/99	312.0	84.8%	324.0	86.3%	10.1%	8,249,301	829,188	7,420,113	0.83	6,173,183
1999/00	300.0	83.3%	312.0	84.8%	9.0%	6,215,047	558,519	5,656,528	0.82	4,632,200
2000/01	288.0	81.5%	300.0	83.3%	9.7%	8,362,811	811,545	7,551,266	0.81	6,082,316
2001/02	276.0	79.8%	288.0	81.5%	8.7%	6,710,194	581,901	6,128,293	0.80	4,873,279
2002/03	264.0	78.0%	276.0	79.8%	7.8%	8,855,674	692,650	8,163,024	0.78	6,399,537
2003/04	252.0	76.2%	264.0	78.0%	7.7%	5,899,272	453,754	5,445,518	0.77	4,204,405
2004/05	240.0	74.3%	252.0	76.2%	7.5%	5,963,788	447,968	5,515,820	0.76	4,198,749
2005/06	228.0	72.3%	240.0	74.3%	7.3%	7,558,159	551,361	7,006,798	0.75	5,262,783
2006/07	216.0	69.8%	228.0	72.3%	8.1%	7,890,893	638,919	7,251,974	0.74	5,377,363
2007/08	204.0	67.5%	216.0	69.8%	7.3%	7,130,166	517,329	6,612,837	0.74	4,861,245
2008/09	192.0	65.2%	204.0	67.5%	6.6%	6,351,061	416,053	5,935,008	0.73	4,315,399
2009/10	180.0	63.0%	192.0	65.2%	6.0%	9,449,725	562,506	8,887,219	0.72	6,380,372
2010/11	168.0	60.8%	180.0	63.0%	5.4%	12,315,405	669,778	11,645,627	0.71	8,243,913
2011/12	156.0	58.6%	168.0	60.8%	5.4%	9,184,488	494,342	8,690,146	0.70	6,059,236
2012/13	144.0	56.3%	156.0	58.6%	5.4%	8,963,637	484,108	8,479,529	0.69	5,828,765
2013/14	132.0	54.0%	144.0	56.3%	4.9%	10,340,607	509,554	9,831,053	0.68	6,670,115
2014/15	120.0	51.5%	132.0	54.0%	5.1%	10,207,243	520,536	9,686,707	0.67	6,478,283
2015/16	108.0	49.0%	120.0	51.5%	5.0%	12,518,827	624,632	11,894,195	0.66	7,856,141
2016/17	96.0	46.5%	108.0	49.0%	4.5%	13,826,364	626,077	13,200,287	0.65	8,613,926
2017/18	84.0	43.7%	96.0	46.5%	5.0%	14,275,998	720,440	13,555,558	0.64	8,724,928
2018/19	72.0	40.3%	84.0	43.7%	5.7%	13,952,378	799,968	13,152,410	0.64	8,382,692
2019/20	60.0	37.1%	72.0	40.3%	5.0%	15,686,167	787,313	14,898,854	0.63	9,448,122
2020/21	48.0	33.0%	60.0	37.1%	6.2%	19,195,183	1,181,852	18,013,331	0.63	11,322,544
2021/22	36.0	26.8%	48.0	33.0%	8.4%	21,382,420	1,803,333	19,579,087	0.63	12,291,274
2022/23	24.0	19.0%	36.0	26.8%	9.6%	24,135,178	2,325,447	21,809,731	0.64	13,864,511
2023/24	12.0	7.3%	24.0	19.0%	12.6%	28,178,838	3,560,259	24,618,579	0.65	15,931,238
2024/25	0.0	0.0%	12.0	7.3%	7.3%	31,012,000	2,269,659	28,742,341	0.67	19,194,847
Total						$374,363,333	$31,408,426	$342,954,907		$241,461,657

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-15 (page 1), (9). The amount for 2024/25 is from Exhibit WC-IND-10 (page 1).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1983/84	492.0	99.2%	504.0	99.4%	20.0%	$495,213	$99,043	$396,170	1.00	$396,170
1984/85	480.0	99.0%	492.0	99.2%	20.0%	205,272	41,054	164,218	0.98	161,029
1985/86	468.0	98.7%	480.0	99.0%	20.0%	396,742	79,348	317,394	0.96	305,910
1986/87	456.0	98.4%	468.0	98.7%	20.0%	452,303	90,461	361,842	0.95	343,320
1987/88	444.0	98.0%	456.0	98.4%	20.0%	623,804	124,761	499,043	0.94	466,826
1988/89	432.0	97.6%	444.0	98.0%	16.6%	908,365	150,891	757,474	0.92	699,599
1989/90	420.0	97.0%	432.0	97.6%	22.4%	1,780,170	398,776	1,381,394	0.91	1,255,986
1990/91	408.0	96.0%	420.0	97.0%	24.1%	1,644,690	395,729	1,248,961	0.90	1,129,655
1991/92	396.0	95.0%	408.0	96.0%	20.7%	2,757,920	572,202	2,185,718	0.90	1,970,405
1992/93	384.0	93.7%	396.0	95.0%	19.5%	3,095,768	603,306	2,492,462	0.89	2,227,947
1993/94	372.0	92.4%	384.0	93.7%	18.1%	2,845,669	516,093	2,329,576	0.89	2,063,524
1994/95	360.0	91.0%	372.0	92.4%	15.2%	3,603,047	546,199	3,056,848	0.88	2,681,590
1995/96	348.0	89.5%	360.0	91.0%	14.5%	3,462,988	500,471	2,962,517	0.87	2,565,177
1996/97	336.0	87.9%	348.0	89.5%	13.1%	4,121,392	538,556	3,582,836	0.86	3,064,597
1997/98	324.0	86.3%	336.0	87.9%	11.4%	5,033,994	572,668	4,461,326	0.84	3,766,597
1998/99	312.0	84.8%	324.0	86.3%	10.1%	7,954,429	799,548	7,154,881	0.83	5,952,522
1999/00	300.0	83.3%	312.0	84.8%	9.0%	7,251,989	651,704	6,600,285	0.82	5,405,055
2000/01	288.0	81.5%	300.0	83.3%	9.7%	10,796,549	1,047,720	9,748,829	0.81	7,852,386
2001/02	276.0	79.8%	288.0	81.5%	8.7%	9,440,674	818,685	8,621,989	0.80	6,856,291
2002/03	264.0	78.0%	276.0	79.8%	7.8%	12,491,390	977,019	11,514,371	0.78	9,026,881
2003/04	252.0	76.2%	264.0	78.0%	7.7%	7,266,543	558,920	6,707,623	0.77	5,178,858
2004/05	240.0	74.3%	252.0	76.2%	7.5%	9,193,950	690,600	8,503,350	0.76	6,472,915
2005/06	228.0	72.3%	240.0	74.3%	7.3%	10,652,077	777,059	9,875,018	0.75	7,417,094
2006/07	216.0	69.8%	228.0	72.3%	8.1%	10,942,132	885,975	10,056,157	0.74	7,456,675
2007/08	204.0	67.5%	216.0	69.8%	7.3%	10,069,747	730,610	9,339,137	0.74	6,865,409
2008/09	192.0	65.2%	204.0	67.5%	6.6%	8,684,633	568,923	8,115,710	0.73	5,901,007
2009/10	180.0	63.0%	192.0	65.2%	6.0%	11,149,047	663,661	10,485,386	0.72	7,527,738
2010/11	168.0	60.8%	180.0	63.0%	5.4%	13,381,912	727,780	12,654,132	0.71	8,957,831
2011/12	156.0	58.6%	168.0	60.8%	5.4%	10,705,314	576,198	10,129,116	0.70	7,062,563
2012/13	144.0	56.3%	156.0	58.6%	5.4%	10,362,097	559,636	9,802,461	0.69	6,738,139
2013/14	132.0	54.0%	144.0	56.3%	4.9%	12,756,955	628,624	12,128,331	0.68	8,228,758
2014/15	120.0	51.5%	132.0	54.0%	5.1%	12,742,487	649,825	12,092,662	0.67	8,087,339
2015/16	108.0	49.0%	120.0	51.5%	5.0%	16,973,856	846,917	16,126,939	0.66	10,651,877
2016/17	96.0	46.5%	108.0	49.0%	4.5%	16,142,086	730,936	15,411,150	0.65	10,056,638
2017/18	84.0	43.7%	96.0	46.5%	5.0%	17,849,820	900,793	16,949,027	0.64	10,909,107
2018/19	72.0	40.3%	84.0	43.7%	5.7%	16,187,625	928,127	15,259,498	0.64	9,725,646
2019/20	60.0	37.1%	72.0	40.3%	5.0%	20,396,806	1,023,747	19,373,059	0.63	12,285,444
2020/21	48.0	33.0%	60.0	37.1%	6.2%	21,929,408	1,350,199	20,579,209	0.63	12,935,365
2021/22	36.0	26.8%	48.0	33.0%	8.4%	24,428,480	2,060,229	22,368,251	0.63	14,042,243
2022/23	24.0	19.0%	36.0	26.8%	9.6%	27,573,229	2,656,706	24,916,523	0.64	15,839,508
2023/24	12.0	7.3%	24.0	19.0%	12.6%	32,191,940	4,067,295	28,124,645	0.65	18,200,092
2024/25	0.0	0.0%	12.0	7.3%	7.3%	35,429,000	2,592,924	32,836,076	0.67	21,928,744
Total						$436,371,512	$34,699,918	$401,671,594		$280,660,457

(3) and (5) are from Exhibit WC-IND-2.

(7) to 2023/24 is from Exhibit WC-IND-15 (page 2), (9). The amount for 2024/25 is from Exhibit WC-IND-10 (page 2).

(10) is based on a 4% interest rate and the payout pattern in Exhibit WC-IND-2.

Loss Rate and Severity Trend

I. Benefit Level Changes

Effecitive Date (1)	Benefit Level Change (2)	Cumulative Benefit Level Change (3)
07/01/09	0.940	0.940
06/09/16	1.060	0.996

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2020/21 = 1.000) (2)	Residual Trend (2020/21 = 1.000) (3)	Retention Index (2020/21 = 1.000) (4)	Loss Rate Trend (2020/21 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2020/21 = 1.000) (6)	Severity Trend (2020/21 = 1.000) (5)X(6) (7)
2010/11	1.060	1.219	1.000	1.292	1.000	1.292
2011/12	1.060	1.195	1.000	1.267	1.000	1.267
2012/13	1.060	1.172	1.000	1.242	1.000	1.242
2013/14	1.060	1.149	1.000	1.218	1.000	1.218
2014/15	1.060	1.126	1.000	1.194	1.000	1.194
2015/16	1.056	1.104	1.000	1.166	1.000	1.166
2016/17	1.000	1.082	1.000	1.082	1.000	1.082
2017/18	1.000	1.061	1.000	1.061	1.000	1.061
2018/19	1.000	1.040	1.000	1.040	1.000	1.040
2019/20	1.000	1.020	1.000	1.020	1.000	1.020
2020/21	1.000	1.000	1.000	1.000	1.000	1.000
2021/22	1.000	0.980	1.000	0.980	1.000	0.980
2022/23	1.000	0.961	1.000	0.961	1.000	0.961
2023/24	1.000	0.942	1.000	0.942	1.000	0.942
2024/25	1.000	0.924	1.000	0.924	1.000	0.924

Section I, (2) and (3) reflect data published by the NCCI.

Section II, (2) is based on Section I, (2).

Section II, (3) is based on 2% trend per actuarial judgment.

Section II, (4) is based on industry statistics and actuarial judgment.

Section II, (6) is based on 0% trend.

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
84 56000016	09/06/84	1984/85	Unlimited	$1,115,871	$21,629	$1,137,500
84 70003414	03/18/85	1984/85	Unlimited	879,659	0	879,659
85 14000236	11/08/85	1985/86	Unlimited	855,567	0	855,567
85 60000489	11/19/85	1985/86	Unlimited	707,300	44,007	751,307
85 60000510	11/21/85	1985/86	Unlimited	731,950	227,674	959,625
85 14000298	01/01/86	1985/86	Unlimited	1,033,961	0	1,033,961
85 01002253	01/01/86	1985/86	Unlimited	984,557	515,443	1,500,000
85 14000467	01/21/86	1985/86	Unlimited	1,012,772	87,228	1,100,000
85 26000814	04/14/86	1985/86	Unlimited	927,180	0	927,180
85 70003971	04/16/86	1985/86	Unlimited	865,055	0	865,055
86 70000042	07/02/86	1986/87	Unlimited	758,508	28,511	787,019
86 70000109	07/11/86	1986/87	Unlimited	925,996	44,004	970,000
86 70000841	08/22/86	1986/87	Unlimited	936,534	0	936,534
86 01001409	01/29/87	1986/87	Unlimited	674,021	105,979	780,000
86 60001038	03/18/87	1986/87	Unlimited	784,555	15,445	800,000
87 26000189	09/09/87	1987/88	Unlimited	839,094	20,906	860,000
87 70003482	02/22/88	1987/88	Unlimited	707,695	97,642	805,337
87 01001816	04/01/88	1987/88	Unlimited	835,457	8,543	844,000
87 01001860	04/12/88	1987/88	Unlimited	541,566	260,079	801,645
87 03000492	04/15/88	1987/88	Unlimited	659,616	290,384	950,000
87 70005272	06/15/88	1987/88	Unlimited	1,033,934	37,478	1,071,413
88 26000228	09/08/88	1988/89	Unlimited	755,657	44,343	800,000
88 03000168	09/14/88	1988/89	Unlimited	881,210	23,790	905,000
88 26000358	10/31/88	1988/89	Unlimited	879,087	0	879,087
88 60000663	10/31/88	1988/89	Unlimited	804,524	0	804,524
88 10000095	11/09/88	1988/89	Unlimited	725,008	124,992	850,000
88 60001014	11/20/88	1988/89	Unlimited	752,161	157,839	910,000
88 60000850	11/28/88	1988/89	Unlimited	555,452	213,703	769,155
88 60000922	12/15/88	1988/89	Unlimited	768,787	0	768,787
88 01002341	12/16/88	1988/89	Unlimited	764,691	0	764,691
88 24000038	01/03/89	1988/89	Unlimited	1,014,926	0	1,014,926
88 01001781	02/16/89	1988/89	Unlimited	831,367	68,490	899,857
88 70003705	02/23/89	1988/89	Unlimited	792,795	119,067	911,862
88 26000720	03/28/89	1988/89	Unlimited	847,351	2,649	850,000
88 01002324	04/25/89	1988/89	Unlimited	886,631	6,634	893,266
88 70004944	04/25/89	1988/89	Unlimited	814,536	35,464	850,000
88 01002744	06/28/89	1988/89	Unlimited	759,784	0	759,784
89 60000127	07/27/89	1989/90	Unlimited	793,974	31,026	825,000
89 60000289	08/17/89	1989/90	Unlimited	852,921	111,765	964,686
89 26000160	08/30/89	1989/90	Unlimited	888,963	0	888,963
89 01000976	09/01/89	1989/90	Unlimited	666,121	133,879	800,000
89 60000425	09/11/89	1989/90	Unlimited	774,059	25,941	800,000
89 60000429	09/11/89	1989/90	Unlimited	635,383	353,324	988,707
89 70001316	09/30/89	1989/90	Unlimited	957,699	42,301	1,000,000
89 70001711	10/20/89	1989/90	Unlimited	894,403	0	894,403
89 60001150	12/16/89	1989/90	Unlimited	1,278,231	221,769	1,500,000
89 70002831	12/26/89	1989/90	Unlimited	619,104	185,199	804,303
89 70003236	01/17/90	1989/90	Unlimited	842,789	57,211	900,000
89 70003995	02/17/90	1989/90	Unlimited	880,944	102,683	983,627
89 21000071	03/03/90	1989/90	Unlimited	914,239	285,761	1,200,000
89 60001697	03/05/90	1989/90	Unlimited	701,856	88,144	790,000
89 70005094	03/21/90	1989/90	Unlimited	895,678	0	895,678
89 70005155	03/23/90	1989/90	Unlimited	731,917	68,083	800,000
89 01002142	04/02/90	1989/90	Unlimited	753,199	46,801	800,000
89 60001961	04/05/90	1989/90	Unlimited	1,016,759	120,241	1,137,000
89 26000860	04/30/90	1989/90	Unlimited	846,684	8,316	855,000
89 01002527	05/07/90	1989/90	Unlimited	697,713	102,287	800,000
89 70006119	05/16/90	1989/90	Unlimited	867,041	107,959	975,000
89 54000044	05/17/90	1989/90	Unlimited	1,003,524	196,476	1,200,000
89 70006466	05/23/90	1989/90	Unlimited	915,946	84,054	1,000,000
89 26000965	05/31/90	1989/90	Unlimited	803,430	321,136	1,124,567
89 60002341	06/04/90	1989/90	Unlimited	715,775	59,225	775,000
90 70002237	11/15/90	1990/91	Unlimited	601,676	248,324	850,000
90 70003101	11/28/90	1990/91	Unlimited	1,067,893	32,107	1,100,000
90 70002927	12/01/90	1990/91	Unlimited	491,002	316,628	807,630
90 70003371	12/18/90	1990/91	Unlimited	956,857	0	956,857
90 60001382	01/24/91	1990/91	Unlimited	993,842	6,158	1,000,000
90 70005595	02/27/91	1990/91	Unlimited	575,995	197,005	773,000
90 70004486	03/19/91	1990/91	Unlimited	653,362	104,391	757,753
90 60001970	04/01/91	1990/91	Unlimited	703,041	71,944	774,985
91 60000672	08/30/91	1991/92	Unlimited	674,668	150,332	825,000
91 20000147	09/21/91	1991/92	Unlimited	667,857	132,143	800,000
91 01001909	02/26/92	1991/92	Unlimited	796,946	1,672	798,618
91 01001908	03/02/92	1991/92	Unlimited	813,092	136,908	950,000
91 01002103	03/20/92	1991/92	Unlimited	670,910	228,590	899,500
91 70004929	04/16/92	1991/92	Unlimited	542,067	300,351	842,418
91 14000543	05/02/92	1991/92	Unlimited	627,968	254,332	882,300
91 60002791	06/04/92	1991/92	Unlimited	547,350	227,650	775,000
92 26000862	01/11/93	1992/93	Unlimited	985,086	14,914	1,000,000
92 70003568	02/15/93	1992/93	Unlimited	804,442	86,045	890,487

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 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
92 70005383	05/28/93	1992/93	Unlimited	678,887	108,207	787,094
92 08000242	06/28/93	1992/93	Unlimited	648,734	168,312	817,046
93 03000020	07/10/93	1993/94	Unlimited	786,292	163,708	950,000
93 60000242	07/28/93	1993/94	Unlimited	786,074	387,673	1,173,747
93 60000310	08/06/93	1993/94	Unlimited	736,284	65,987	802,271
93 70001936	10/29/93	1993/94	Unlimited	699,023	168,323	867,346
93 60001851	12/15/93	1993/94	Unlimited	902,932	0	902,932
94 70002513	10/11/94	1994/95	Unlimited	504,373	288,503	792,876
92 01002153	12/20/94	1994/95	Unlimited	706,040	134,584	840,624
95 60000922	09/14/95	1995/96	Unlimited	783,155	0	783,155
95 26000668	03/07/96	1995/96	Unlimited	627,544	421,841	1,049,385
95 26000855	05/17/96	1995/96	Unlimited	862,708	37,292	900,000
95 50000027	06/26/96	1995/96	Unlimited	752,378	62,622	815,000
96 60003997	05/14/97	1996/97	Unlimited	459,570	511,307	970,878
97 73001273	11/17/97	1997/98	Unlimited	653,079	142,163	795,242
97 73002075	02/18/98	1997/98	Unlimited	362,893	434,305	797,198
98 86000308	07/07/98	1998/99	Unlimited	562,704	334,273	896,977
98 06000018	10/19/98	1998/99	Unlimited	647,503	148,957	796,460
98 26000266	11/12/98	1998/99	Unlimited	742,063	51,443	793,506
98 01001151	12/12/98	1998/99	Unlimited	852,619	271,381	1,124,000
98 83000711	01/08/99	1998/99	Unlimited	605,457	165,902	771,359
98 14000299	01/11/99	1998/99	Unlimited	594,826	880,174	1,475,000
98 60002325	02/20/99	1998/99	Unlimited	678,797	121,659	800,456
98 73001987	04/21/99	1998/99	Unlimited	590,561	208,810	799,372
98 08000365	05/25/99	1998/99	Unlimited	624,717	175,283	800,000
98 14000522	06/06/99	1998/99	Unlimited	699,671	175,079	874,750
99 03000443	02/28/00	1999/00	Unlimited	571,874	223,829	795,703
99 73001886	03/08/00	1999/00	Unlimited	833,745	164,076	997,821
00 73000327	08/14/00	2000/01	Unlimited	391,233	420,541	811,774
00 60000423	08/14/00	2000/01	Unlimited	755,557	91,102	846,659
00 03000396	10/11/00	2000/01	Unlimited	562,048	234,455	796,503
00 60001686	12/21/00	2000/01	Unlimited	506,368	288,632	795,000
00 11000030	01/16/01	2000/01	Unlimited	768,648	30,851	799,499
00 83001145	05/18/01	2000/01	Unlimited	682,879	84,233	767,113
02 12000010	09/18/02	2002/03	Unlimited	726,113	24,095	750,208
02 60005493	03/03/03	2002/03	Unlimited	327,746	700,861	1,028,607
02 14005101	03/04/03	2002/03	Unlimited	573,118	177,382	750,500
02 14005130	04/06/03	2002/03	Unlimited	692,251	157,141	849,392
03 60002982	09/05/03	2003/04	Unlimited	717,902	51,628	769,531
03 24000096	10/23/03	2003/04	Unlimited	550,914	363,521	914,436
03 83001262	06/22/04	2003/04	Unlimited	440,723	567,213	1,007,935
05 60002077	12/28/05	2005/06	Unlimited	458,796	331,332	790,128
05 60003357	05/09/06	2005/06	Unlimited	482,140	272,723	754,863
09 60001812	12/08/09	2009/10	Unlimited	404,813	440,222	845,035
09 18000025	01/27/10	2009/10	Unlimited	429,616	348,384	778,000
10 24000071	12/14/10	2010/11	Unlimited	393,436	404,202	797,637
10 60002599	02/06/11	2010/11	Unlimited	251,002	542,967	793,969
10 03000262	02/18/11	2010/11	Unlimited	391,497	454,693	846,190
16 90002762	03/30/17	2012/13	Unlimited	68,121	927,712	995,833

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	444,139	13,187	12,186	11,342	10,927	10,962	11,163	11,331	11,760	11,036	10,338	558,371		
0.01 - 5,000	46,283	818	669	539	533	635	715	619	688	635	785	52,919	52,919	76.1%
5,000 - 10,000	3,684	130	123	102	113	109	122	119	120	151	232	5,005	57,924	83.3%
10,000 - 25,000	3,812	139	114	100	104	132	127	130	134	133	86	5,011	62,935	90.5%
25,000 - 50,000	2,246	68	63	62	58	50	74	61	68	64	10	2,824	65,759	94.5%
50,000 - 100,000	1,477	50	36	33	32	34	38	39	39	6	5	1,789	67,548	97.1%
100,000 - 250,000	816	21	17	17	22	20	30	17	8	4	1	973	68,521	98.5%
250,000 - 500,000	574	9	7	6	7	2	1	0	0	0	0	606	69,127	99.4%
500,000 - 750,000	308	5	2	2	0	0	0	1	1	0	0	319	69,446	99.8%
750,000 - 1,000,000	107	3	0	0	0	0	0	1	0	0	0	111	69,557	100.0%
Over 1,000,000	18	0	0	0	0	0	0	0	0	0	0	18	69,575	100.0%
Total	503,464	14,430	13,217	12,203	11,796	11,944	12,270	12,318	12,818	12,029	11,457	627,946	69,575	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	40,249,858	1,065,894	918,182	734,032	753,238	980,376	1,075,296	1,043,772	1,082,058	1,154,303	2,348,720	51,405,729	51,405,729	4.8%
5,000 - 10,000	26,525,562	953,925	910,363	759,992	821,550	801,036	881,840	870,311	874,345	1,133,558	1,748,802	36,281,284	87,687,012	8.1%
10,000 - 25,000	61,503,805	2,242,283	1,755,596	1,574,700	1,657,069	2,112,992	1,992,112	2,128,812	1,991,470	2,133,847	1,453,607	80,546,293	168,233,306	15.6%
25,000 - 50,000	80,451,194	2,455,119	2,252,061	2,229,326	1,967,961	1,774,771	2,637,067	2,202,281	2,474,376	2,257,944	338,774	101,040,875	269,274,181	25.0%
50,000 - 100,000	103,098,162	3,611,598	2,446,411	2,311,516	2,318,275	2,265,590	2,741,932	2,811,043	2,747,371	419,980	348,534	125,120,412	394,394,593	36.6%
100,000 - 250,000	123,304,716	3,279,938	2,916,298	2,600,347	3,854,790	3,197,195	4,150,663	2,366,924	1,050,896	625,609	150,000	147,497,376	541,891,969	50.2%
250,000 - 500,000	216,189,709	3,455,520	2,761,522	1,912,932	2,455,417	740,292	293,487	0	0	0	0	227,808,878	769,700,847	71.4%
500,000 - 750,000	187,138,468	3,055,519	1,133,348	1,241,611	0	0	0	616,044	644,074	0	0	193,829,064	963,529,911	89.3%
750,000 - 1,000,000	90,679,561	2,437,796	0	0	0	0	0	995,833	0	0	0	94,113,190	1,057,643,101	98.1%
Over 1,000,000	20,978,040	0	0	0	0	0	0	0	0	0	0	20,978,040	1,078,621,140	100.0%
Total	$950,119,072	$22,557,593	$15,093,782	$13,364,456	$13,828,299	$11,872,252	$13,772,396	$13,035,021	$10,864,591	$7,725,241	$6,388,436	$1,078,621,140	$1,078,621,140	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1983/84	$61,727,943	$62,680,000	1.015	$75,307,361	$76,469,000	$74,098,346	$2,370,654
1984/85	20,243,192	20,928,000	1.034	23,930,114	24,740,000	23,653,184	1,086,816
1985/86	25,229,819	26,776,000	1.061	30,269,570	32,125,000	29,311,572	2,813,428
1986/87	26,543,010	27,779,000	1.047	31,959,363	33,448,000	30,808,796	2,639,204
1987/88	30,093,096	31,620,000	1.051	36,470,135	38,321,000	34,868,337	3,452,663
1988/89	38,045,806	39,574,000	1.040	44,110,952	45,883,000	42,280,509	3,602,491
1989/90	54,400,091	57,692,000	1.061	62,406,697	66,183,000	57,918,921	8,264,079
1990/91	41,037,245	43,530,000	1.061	50,752,853	53,836,000	47,041,648	6,794,352
1991/92	54,250,709	57,465,000	1.059	61,281,266	64,912,000	56,041,608	8,870,392
1992/93	46,807,227	48,756,000	1.042	52,934,106	55,138,000	49,637,288	5,500,712
1993/94	36,574,125	39,096,000	1.069	44,944,306	48,043,000	40,532,995	7,510,005
1994/95	37,649,687	39,836,000	1.058	44,482,965	47,066,000	40,772,003	6,293,997
1995/96	31,375,863	33,654,000	1.073	37,115,580	39,810,000	33,151,599	6,658,401
1996/97	33,438,378	36,744,000	1.099	41,837,392	45,973,000	36,149,070	9,823,930
1997/98	33,832,506	36,812,000	1.088	38,791,347	42,208,000	34,351,099	7,856,901
1998/99	47,883,183	52,800,000	1.103	49,392,459	54,464,000	42,385,598	12,078,402
1999/00	38,072,982	41,980,000	1.103	41,490,439	45,748,000	36,540,139	9,207,861
2000/01	49,479,870	55,034,000	1.112	52,603,550	58,508,000	46,522,057	11,985,943
2001/02	38,210,057	42,911,000	1.123	40,623,280	45,621,000	36,126,647	9,494,353
2002/03	45,402,975	51,903,000	1.143	46,616,666	53,290,000	40,941,965	12,348,035
2003/04	24,445,841	28,684,000	1.173	26,560,480	31,165,000	22,726,500	8,438,500
2004/05	26,245,463	31,381,000	1.196	28,859,194	34,506,000	25,918,193	8,587,807
2005/06	27,761,274	34,274,000	1.235	30,668,481	37,863,000	27,091,561	10,771,439
2006/07	25,312,316	32,297,000	1.276	28,472,780	36,330,000	25,219,772	11,110,228
2007/08	20,511,874	27,206,000	1.326	23,527,104	31,205,000	21,153,647	10,051,353
2008/09	15,847,324	22,008,000	1.389	18,042,644	25,057,000	16,224,736	8,832,264
2009/10	19,693,298	27,999,000	1.422	22,169,144	31,519,000	18,731,514	12,787,486
2010/11	22,557,593	32,855,000	1.456	24,628,365	35,871,000	19,675,858	16,195,142
2011/12	15,093,782	23,993,000	1.590	16,820,906	26,738,000	14,394,182	12,343,818
2012/13	13,364,456	21,978,000	1.645	15,067,118	24,778,000	12,728,098	12,049,902
2013/14	13,828,299	24,768,000	1.791	15,337,456	27,471,000	13,626,280	13,844,720
2014/15	11,872,152	23,158,000	1.951	13,485,161	26,304,000	12,199,320	14,104,680
2015/16	13,772,396	27,772,000	2.016	15,372,115	30,998,000	13,948,175	17,049,825
2016/17	13,035,021	27,296,000	2.094	14,774,415	30,938,000	11,705,251	19,232,749
2017/18	10,864,591	27,063,000	2.491	12,695,806	31,624,000	10,338,572	21,285,428
2018/19	7,725,241	24,076,000	3.117	9,360,901	29,174,000	6,793,668	22,380,332
2019/20	6,388,436	25,497,000	3.991	7,560,033	30,173,000	3,545,832	26,627,168
Total	$1,078,617,123	$1,309,875,000		$1,230,722,500	$1,493,500,000	$1,109,154,541	$384,345,459
2020/21		$28,650,000			$32,948,000		
2021/22		29,223,000			33,606,000		
2022/23		29,807,000			34,278,000		
2023/24		30,404,000			34,965,000		
2024/25		31,012,000			35,664,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$35,163,750
2021/22	35,049,261
2022/23	35,052,965
2023/24	34,917,069
2024/25	34,732,651

Section I, (2) is from Exhibit WC-IND-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit WC-IND-9 (page 1). 2020/21 through 2024/25 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 2020/21 through 2024/25 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, 2020
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Unlimited Paid Losses 6/30/20 (8)	Unlimited Case Reserves 6/30/20 (9)	Unlimited Reported Incurred Losses 6/30/20 (10)
to 1983/84	Unlimited	None	444.0	Not Provided	112,942	70	$81,959,084	$2,455,781	$84,414,865
1984/85	Unlimited	None	432.0	Not Provided	11,725	13	18,263,933	617,058	18,880,991
1985/86	Unlimited	None	420.0	Not Provided	12,199	17	21,352,042	814,387	22,166,428
1986/87	Unlimited	None	408.0	Not Provided	13,253	24	27,198,750	1,677,951	28,876,700
1987/88	Unlimited	None	396.0	Not Provided	14,211	28	27,593,166	2,341,376	29,934,542
1988/89	Unlimited	None	384.0	Not Provided	14,939	29	34,548,829	2,313,607	36,862,436
1989/90	Unlimited	None	372.0	Not Provided	15,939	62	38,810,029	4,409,603	43,219,633
1990/91	Unlimited	None	360.0	Not Provided	17,019	53	51,785,227	4,517,125	56,302,352
1991/92	Unlimited	None	348.0	Not Provided	16,971	72	55,033,726	5,919,153	60,952,879
1992/93	Unlimited	None	336.0	Not Provided	16,393	63	47,267,925	4,675,069	51,942,994
1993/94	Unlimited	None	324.0	Not Provided	16,552	58	47,275,251	4,879,261	52,154,511
1994/95	Unlimited	None	312.0	Not Provided	16,570	51	45,975,799	4,337,790	50,313,589
1995/96	Unlimited	None	300.0	Not Provided	16,585	50	38,371,902	3,306,085	41,677,987
1996/97	Unlimited	None	288.0	Not Provided	17,131	53	40,000,880	4,270,904	44,271,784
1997/98	Unlimited	None	276.0	Not Provided	16,293	59	38,782,711	4,048,682	42,831,394
1998/99	Unlimited	None	264.0	238,620	14,718	74	46,815,983	7,634,347	54,450,330
1999/00	Unlimited	None	252.0	238,638	15,810	66	49,007,887	5,794,387	54,802,274
2000/01	Unlimited	None	240.0	239,656	16,706	81	59,914,632	7,428,738	67,343,370
2001/02	Unlimited	None	228.0	219,493	15,152	81	46,881,943	5,642,428	52,524,371
2002/03	Unlimited	None	216.0	219,493	15,072	96	61,184,685	6,500,822	67,685,507
2003/04	Unlimited	None	204.0	216,903	13,723	73	43,698,353	4,009,111	47,707,464
2004/05	Unlimited	None	192.0	196,407	13,594	73	49,479,317	3,821,350	53,300,668
2005/06	Unlimited	None	180.0	197,966	13,997	88	55,887,398	4,775,700	60,663,098
2006/07	Unlimited	None	168.0	202,656	13,622	99	51,263,869	4,527,707	55,791,576
2007/08	Unlimited	None	156.0	202,487	13,663	84	52,957,983	3,474,065	56,432,048
2008/09	Unlimited	None	144.0	206,609	13,742	74	46,945,463	2,866,980	49,812,443
2009/10	Unlimited	None	132.0	206,630	14,961	91	65,272,605	4,213,041	69,485,647
2010/11	Unlimited	None	120.0	205,073	14,430	105	61,841,182	6,312,518	68,153,700
2011/12	Unlimited	None	108.0	208,349	13,217	103	52,861,250	4,522,527	57,383,777
2012/13	Unlimited	None	96.0	203,125	12,203	97	41,264,270	3,647,772	44,912,042
2013/14	Unlimited	None	84.0	195,365	11,797	98	40,856,262	4,087,879	44,944,141
2014/15	Unlimited	None	72.0	197,068	11,945	103	38,985,737	2,919,177	41,904,915
2015/16	Unlimited	None	60.0	197,188	12,270	157	41,742,671	3,461,071	45,203,742
2016/17	Unlimited	None	48.0	199,151	12,318	229	40,630,051	5,162,106	45,792,157
2017/18	Unlimited	None	36.0	198,788	12,818	315	39,759,590	5,242,939	45,002,529
2018/19	Unlimited	None	24.0	194,801	12,029	666	32,275,334	8,664,633	40,939,967
2019/20	Unlimited	None	12.0	199,772	11,457	2,967	16,905,239	19,575,539	36,480,778
Total					627,966	6,522	$1,650,650,958	$174,868,667	$1,825,519,625

(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, 2020
Net Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Net Unlimited Paid Losses 6/30/20 (8)	Net Unlimited Case Reserves 6/30/20 (9)	Net Unlimited Reported Incurred Losses 6/30/20 (10)
to 1983/84	Unlimited	None	444.0	Not Provided	112,942	70	$90,659,288	$2,455,781	$93,115,069
1984/85	Unlimited	None	432.0	Not Provided	11,725	13	19,415,752	617,058	20,032,810
1985/86	Unlimited	None	420.0	Not Provided	12,199	17	22,373,673	814,387	23,188,060
1986/87	Unlimited	None	408.0	Not Provided	13,253	24	28,238,238	1,677,951	29,916,189
1987/88	Unlimited	None	396.0	Not Provided	14,211	28	30,067,137	2,341,376	32,408,513
1988/89	Unlimited	None	384.0	Not Provided	14,939	29	36,769,458	2,313,607	39,083,064
1989/90	Unlimited	None	372.0	Not Provided	15,939	62	42,247,095	4,409,603	46,656,698
1990/91	Unlimited	None	360.0	Not Provided	17,019	53	56,788,209	4,517,125	61,305,334
1991/92	Unlimited	None	348.0	Not Provided	16,971	72	56,980,591	5,919,153	62,899,744
1992/93	Unlimited	None	336.0	Not Provided	16,393	63	48,638,888	4,675,069	53,313,957
1993/94	Unlimited	None	324.0	Not Provided	16,552	58	50,079,799	4,879,261	54,959,060
1994/95	Unlimited	None	312.0	Not Provided	16,570	51	47,226,665	4,337,790	51,564,455
1995/96	Unlimited	None	300.0	Not Provided	16,585	50	38,915,958	3,306,085	42,222,043
1996/97	Unlimited	None	288.0	Not Provided	17,131	53	40,721,521	4,270,904	44,992,425
1997/98	Unlimited	None	276.0	Not Provided	16,293	59	38,954,565	4,048,682	43,003,248
1998/99	Unlimited	None	264.0	238,620	14,718	74	46,972,303	7,634,347	54,606,650
1999/00	Unlimited	None	252.0	238,638	15,810	66	51,451,537	5,794,387	57,245,924
2000/01	Unlimited	None	240.0	239,656	16,706	81	60,075,994	7,428,738	67,504,732
2001/02	Unlimited	None	228.0	219,493	15,152	81	46,995,387	5,642,428	52,637,815
2002/03	Unlimited	None	216.0	219,493	15,072	96	61,273,570	6,500,822	67,774,392
2003/04	Unlimited	None	204.0	216,903	13,723	73	43,837,800	4,009,111	47,846,911
2004/05	Unlimited	None	192.0	196,407	13,594	73	49,795,007	3,821,350	53,616,358
2005/06	Unlimited	None	180.0	197,966	13,997	88	56,161,189	4,775,700	60,936,889
2006/07	Unlimited	None	168.0	202,656	13,622	99	51,478,865	4,527,707	56,006,572
2007/08	Unlimited	None	156.0	202,487	13,663	84	53,328,508	3,474,065	56,802,573
2008/09	Unlimited	None	144.0	206,609	13,742	74	47,084,155	2,866,980	49,951,135
2009/10	Unlimited	None	132.0	206,630	14,961	91	65,662,023	4,213,041	69,875,065
2010/11	Unlimited	None	120.0	205,073	14,430	105	62,146,000	6,312,518	68,458,518
2011/12	Unlimited	None	108.0	208,349	13,217	103	53,178,688	4,522,527	57,701,214
2012/13	Unlimited	None	96.0	203,125	12,203	97	41,405,307	3,647,772	45,053,079
2013/14	Unlimited	None	84.0	195,365	11,797	98	41,048,694	4,087,879	45,136,573
2014/15	Unlimited	None	72.0	197,068	11,945	103	39,239,281	2,919,177	42,158,459
2015/16	Unlimited	None	60.0	197,188	12,270	157	41,917,367	3,461,071	45,378,438
2016/17	Unlimited	None	48.0	199,151	12,318	229	40,826,485	5,162,106	45,988,592
2017/18	Unlimited	None	36.0	198,788	12,818	315	39,935,536	5,242,939	45,178,475
2018/19	Unlimited	None	24.0	194,801	12,029	666	32,399,381	8,664,633	41,064,014
2019/20	Unlimited	None	12.0	199,772	11,457	2,967	16,912,543	19,575,539	36,488,082
Total					627,966	6,522	$1,691,202,459	$174,868,667	$1,866,071,126

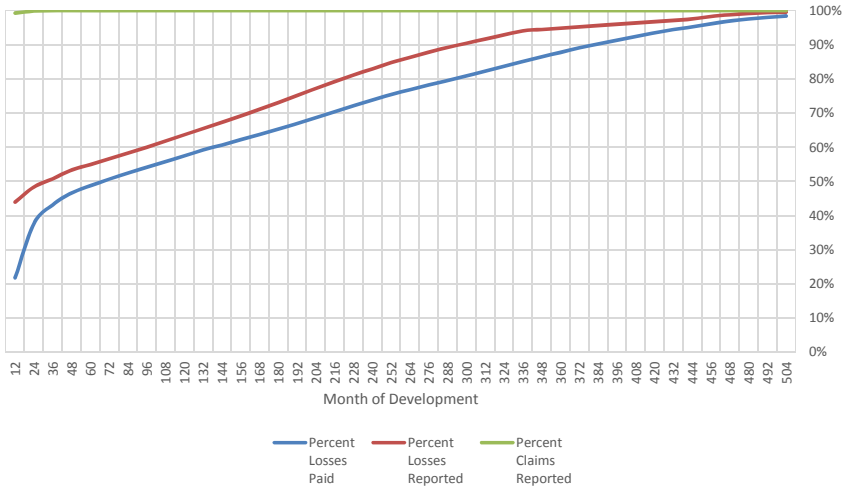
(6) and (7) include all workers compensation claims.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	98.4%	99.6%	100.0%
492.0	98.0%	99.4%	100.0%
480.0	97.6%	99.2%	100.0%
468.0	97.0%	98.8%	100.0%
456.0	96.2%	98.3%	100.0%
444.0	95.2%	97.6%	100.0%
432.0	94.5%	97.2%	100.0%
420.0	93.5%	96.8%	100.0%
408.0	92.4%	96.4%	100.0%
396.0	91.3%	96.0%	100.0%
384.0	90.3%	95.6%	100.0%
372.0	89.1%	95.3%	100.0%
360.0	87.8%	94.9%	100.0%
348.0	86.5%	94.5%	100.0%
336.0	85.1%	94.1%	100.0%
324.0	83.7%	92.9%	100.0%
312.0	82.3%	91.7%	100.0%
300.0	80.9%	90.5%	100.0%
288.0	79.6%	89.2%	100.0%
276.0	78.2%	87.9%	100.0%
264.0	76.9%	86.3%	100.0%
252.0	75.5%	84.8%	100.0%
240.0	73.9%	83.0%	100.0%
228.0	72.1%	81.2%	100.0%
216.0	70.4%	79.2%	100.0%
204.0	68.7%	77.3%	100.0%
192.0	67.0%	75.2%	100.0%
180.0	65.4%	73.1%	100.0%
168.0	63.8%	71.1%	100.0%
156.0	62.2%	69.2%	100.0%
144.0	60.7%	67.3%	100.0%
132.0	59.2%	65.5%	100.0%
120.0	57.5%	63.7%	100.0%
108.0	55.8%	61.8%	100.0%
96.0	54.2%	60.0%	100.0%
84.0	52.5%	58.3%	100.0%
72.0	50.7%	56.6%	100.0%
60.0	48.7%	54.9%	100.0%
48.0	46.6%	53.3%	100.0%
36.0	43.2%	50.8%	100.0%
24.0	37.7%	48.4%	99.9%
12.0	21.8%	44.0%	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).

Empower Results®

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	15,327	27,985	32,630	36,075	38,850	41,450	43,854	46,349	48,190	50,097	52,029	53,652	55,319	57,052	58,740	60,431	61,860	63,851	65,306	66,658	67,989	69,214	70,165	71,442	72,697	73,849	75,067	76,096	77,305	78,826	80,219	81,252	82,210	83,345	84,434	85,393	86,421
1984/85	3,085	5,848	6,957	7,667	8,313	8,930	9,482	10,059	10,442	10,883	11,481	11,905	12,240	12,704	13,236	13,584	13,920	14,186	14,409	14,696	14,960	15,175	15,463	15,866	16,177	16,466	16,972	17,381	17,721	18,068	18,418	18,613	18,795	19,020	19,234	19,416	
1985/86	2,699	5,813	7,073	8,038	8,940	9,661	10,728	11,481	11,917	12,316	12,846	13,323	13,876	14,437	14,922	15,493	16,085	16,501	16,865	17,362	17,841	18,175	18,563	18,882	19,266	19,575	20,004	20,239	20,583	21,009	21,628	21,921	22,062	22,225	22,374		
1986/87	3,364	6,649	8,525	9,813	10,935	12,104	12,928	13,535	14,175	14,787	15,431	16,012	16,705	17,241	17,725	18,421	18,975	19,387	19,929	20,525	20,940	21,354	21,830	22,536	23,095	23,754	24,296	25,023	25,586	26,084	26,420	26,828	27,658	28,238			
1987/88	4,261	9,110	11,470	13,207	14,642	15,606	16,373	17,215	18,144	18,833	19,618	20,470	21,106	21,744	22,379	23,229	24,076	24,686	25,376	26,017	26,427	27,004	27,621	28,028	28,418	28,728	28,947	29,088	29,428	29,588	29,778	29,938	30,067				
1988/89	5,137	10,617	14,027	15,927	17,087	17,986	18,706	19,400	20,228	20,968	21,901	22,731	23,585	24,198	24,828	25,650	26,342	27,162	28,114	29,146	30,281	31,246	32,084	32,925	33,642	34,324	34,982	35,704	36,084	36,275	36,442	36,769					
1989/90	5,124	12,010	15,241	17,157	18,450	19,570	20,688	21,884	22,980	23,946	24,889	25,787	26,812	27,525	28,265	29,186	30,072	30,810	31,637	32,522	33,398	34,521	35,477	36,329	37,189	38,045	39,055	39,830	40,628	41,585	42,247						
1990/91	6,220	14,538	18,131	20,391	22,470	24,085	25,895	27,403	29,015	30,596	32,248	33,914	35,571	37,242	38,913	40,155	41,713	43,129	44,376	45,711	47,141	48,774	49,935	51,112	52,247	53,426	54,513	55,315	56,059	56,788							
1991/92	7,214	15,167	19,167	22,052	24,409	26,476	28,291	29,992	31,525	32,937	34,355	35,651	37,102	38,578	39,772	41,243	42,736	43,885	45,118	46,174	47,712	49,083	50,393	51,869	53,124	54,171	55,094	56,017	56,981								
1992/93	7,045	15,387	18,846	21,576	24,072	25,939	27,399	28,960	30,390	31,702	33,082	33,865	34,730	35,702	36,537	37,427	38,502	39,596	40,522	41,518	42,626	43,772	44,632	45,446	46,540	47,477	48,149	48,639									
1993/94	6,955	14,464	18,272	21,260	23,158	25,001	26,174	27,687	28,942	30,183	31,619	32,601	33,753	35,116	36,100	37,180	38,325	39,427	40,683	42,008	43,390	44,459	45,655	46,618	47,580	48,737	50,080										
1994/95	6,697	14,756	18,414	20,699	23,073	24,694	26,119	27,341	28,539	29,787	30,848	32,054	33,472	34,751	36,001	37,255	38,620	39,593	40,687	41,556	42,447	43,362	44,504	45,467	46,331	47,227											
1995/96	6,620	13,763	17,440	20,210	22,043	23,138	24,416	25,477	26,472	27,761	28,632	29,465	30,278	31,008	31,976	33,070	34,035	34,900	35,962	36,405	36,966	37,451	38,040	38,429	38,916												
1996/97	6,569	14,653	18,972	21,892	23,445	25,026	26,340	27,876	28,949	30,308	31,149	31,822	32,804	34,101	34,946	35,729	36,557	37,360	37,878	38,551	39,077	39,739	40,259	40,722													
1997/98	5,646	13,468	17,750	20,202	22,249	23,864	25,098	26,904	28,397	29,515	30,189	31,007	32,092	32,671	33,411	34,052	34,940	35,638	36,105	36,832	37,702	38,358	38,955														
1998/99	5,433	14,966	19,713	22,713	25,228	27,116	28,921	30,676	32,130	33,216	34,319	35,770	36,945	37,856	38,966	40,293	41,414	42,638	43,820	44,854	46,085	46,972															
1999/00	7,240	16,486	21,641	25,417	27,884	30,314	32,755	34,463	36,224	37,596	39,339	40,986	42,656	43,993	45,303	46,003	47,081	48,102	49,350	50,615	51,452																
2000/01	8,853	19,389	26,063	29,880	32,621	35,555	37,608	38,865	40,431	42,375	43,873	45,523	47,073	49,207	50,446	51,978	54,293	56,535	58,670	60,076																	
2001/02	8,307	18,626	23,483	26,713	29,431	31,295	32,473	33,652	35,329	36,600	38,007	39,016	40,611	41,763	42,980	44,112	45,256	46,067	46,995																		
2002/03	10,324	24,492	30,469	33,899	36,661	38,947	41,053	43,287	45,415	47,234	48,825	50,578	52,199	53,940	55,863	57,709	59,558	61,274																			
2003/04	13,289	21,523	25,301	28,326	30,133	31,826	33,347	34,398	35,709	37,117	38,296	39,537	40,731	41,687	42,506	43,242	43,838																				
2004/05	13,407	22,351	26,166	29,370	31,594	33,569	35,798	37,131	39,314	40,630	42,166	43,617	44,984	46,599	48,186	49,795																					
2005/06	15,383	26,795	31,406	35,691	39,301	41,952	44,114	45,703	47,438	49,149	51,081	52,587	53,953	55,007	56,161																						
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																							
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																								
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																									
2009/10	24,243	39,064	44,527	48,765	51,850	54,526	57,049	59,505	61,737	63,717	65,662																										
2010/11	23,054	39,715	45,626	49,395	52,337	54,358	56,314	58,523	60,456	62,146																											
2011/12	22,150	37,304	41,729	44,916	47,192	49,101	50,964	52,391	53,179																												
2012/13	18,389	29,391	33,347	36,087	37,606	39,385	40,524	41,405																													
2013/14	14,939	28,898	33,998	36,742	38,770	40,100	41,049																														
2014/15	18,181	31,179	34,126	36,905	38,177	39,239																															
2015/16	18,227	32,132	37,453	40,232	41,917																																
2016/17	17,493	32,352	37,800	40,826																																	
2017/18	20,617	35,404	39,936																																		
2018/19	19,666	32,399																																			
2019/20	16,913																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.826	1.166	1.106	1.077	1.067	1.058	1.057	1.040	1.040	1.039	1.031	1.031	1.031	1.030	1.029	1.024	1.032	1.023	1.021	1.020	1.018	1.014	1.018	1.018	1.016	1.016	1.014	1.016	1.020	1.018	1.013	1.012	1.014	1.013	1.011	1.012	
1984/85	1.896	1.190	1.102	1.084	1.074	1.062	1.061	1.038	1.042	1.055	1.037	1.028	1.038	1.042	1.026	1.025	1.019	1.016	1.020	1.018	1.014	1.019	1.026	1.020	1.018	1.031	1.024	1.020	1.020	1.019	1.011	1.010	1.012	1.011	1.009		
1985/86	2.154	1.217	1.136	1.112	1.081	1.111	1.070	1.038	1.033	1.043	1.037	1.042	1.040	1.034	1.038	1.038	1.026	1.022	1.029	1.028	1.019	1.021	1.017	1.020	1.016	1.022	1.012	1.017	1.021	1.029	1.014	1.006	1.007	1.007			
1986/87	1.977	1.282	1.151	1.114	1.107	1.068	1.047	1.047	1.043	1.044	1.038	1.043	1.032	1.028	1.039	1.030	1.022	1.028	1.030	1.020	1.020	1.022	1.032	1.025	1.029	1.023	1.030	1.023	1.019	1.013	1.015	1.031	1.021				
1987/88	2.138	1.259	1.151	1.109	1.066	1.049	1.051	1.054	1.038	1.042	1.043	1.031	1.030	1.029	1.038	1.036	1.025	1.028	1.025	1.016	1.022	1.023	1.015	1.014	1.011	1.008	1.005	1.012	1.005	1.006	1.005	1.004					
1988/89	2.067	1.321	1.135	1.073	1.053	1.040	1.037	1.043	1.037	1.044	1.038	1.038	1.026	1.026	1.033	1.027	1.031	1.035	1.037	1.039	1.032	1.027	1.026	1.022	1.020	1.019	1.021	1.011	1.005	1.005	1.009						
1989/90	2.344	1.269	1.126	1.075	1.061	1.057	1.058	1.050	1.042	1.039	1.036	1.040	1.027	1.027	1.033	1.030	1.025	1.027	1.028	1.027	1.034	1.028	1.024	1.024	1.023	1.027	1.020	1.020	1.024	1.016							
1990/91	2.337	1.247	1.125	1.102	1.072	1.075	1.058	1.059	1.055	1.054	1.052	1.049	1.047	1.045	1.032	1.039	1.034	1.029	1.030	1.031	1.035	1.024	1.024	1.022	1.023	1.020	1.015	1.013	1.013								
1991/92	2.103	1.264	1.151	1.107	1.085	1.069	1.060	1.051	1.045	1.043	1.038	1.041	1.040	1.031	1.037	1.036	1.027	1.028	1.023	1.033	1.029	1.027	1.029	1.024	1.020	1.017	1.017	1.017									
1992/93	2.184	1.225	1.145	1.116	1.078	1.056	1.057	1.049	1.043	1.044	1.024	1.026	1.028	1.023	1.024	1.029	1.028	1.023	1.025	1.027	1.027	1.020	1.018	1.024	1.020	1.014	1.010										
1993/94	2.080	1.263	1.163	1.089	1.080	1.047	1.058	1.045	1.043	1.048	1.031	1.035	1.040	1.028	1.030	1.031	1.029	1.032	1.033	1.033	1.025	1.027	1.021	1.021	1.024	1.028											
1994/95	2.203	1.248	1.124	1.115	1.070	1.058	1.047	1.044	1.044	1.036	1.039	1.044	1.038	1.036	1.035	1.037	1.025	1.028	1.021	1.021	1.022	1.026	1.022	1.019	1.019												
1995/96	2.079	1.267	1.159	1.091	1.050	1.055	1.043	1.039	1.049	1.031	1.029	1.028	1.024	1.031	1.034	1.029	1.025	1.030	1.012	1.015	1.013	1.016	1.010	1.013													
1996/97	2.231	1.295	1.154	1.071	1.067	1.052	1.058	1.038	1.047	1.028	1.022	1.031	1.040	1.025	1.022	1.023	1.022	1.014	1.018	1.014	1.017	1.013	1.011														
1997/98	2.385	1.318	1.138	1.101	1.073	1.052	1.072	1.055	1.039	1.023	1.027	1.035	1.018	1.023	1.019	1.026	1.020	1.013	1.020	1.024	1.017	1.016															
1998/99	2.754	1.317	1.152	1.111	1.075	1.067	1.061	1.047	1.034	1.033	1.042	1.033	1.025	1.029	1.034	1.028	1.030	1.028	1.024	1.027	1.019																
1999/00	2.277	1.313	1.175	1.097	1.087	1.081	1.052	1.051	1.038	1.046	1.042	1.041	1.031	1.030	1.015	1.023	1.022	1.026	1.026	1.017																	
2000/01	2.190	1.344	1.146	1.092	1.090	1.058	1.033	1.040	1.048	1.035	1.038	1.034	1.045	1.025	1.030	1.045	1.041	1.038	1.024																		
2001/02	2.242	1.261	1.138	1.102	1.063	1.038	1.036	1.050	1.036	1.038	1.027	1.041	1.028	1.029	1.026	1.026	1.018	1.020																			
2002/03	2.372	1.244	1.113	1.081	1.062	1.054	1.054	1.049	1.040	1.034	1.036	1.032	1.033	1.036	1.033	1.032	1.029																				
2003/04	1.620	1.176	1.120	1.064	1.056	1.048	1.032	1.038	1.039	1.032	1.032	1.030	1.023	1.020	1.017	1.014																					
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																						
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																							
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																								
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																									
2008/09	1.727	1.137	1.089	1.051	1.032	1.043	1.036	1.024	1.027	1.022	1.014																										
2009/10	1.611	1.140	1.095	1.063	1.052	1.046	1.043	1.038	1.032	1.031																											
2010/11	1.723	1.149	1.083	1.060	1.039	1.036	1.039	1.033	1.028																												
2011/12	1.684	1.119	1.076	1.051	1.040	1.038	1.028	1.015																													
2012/13	1.598	1.135	1.082	1.042	1.047	1.029	1.022																														
2013/14	1.934	1.177	1.081	1.055	1.034	1.024																															
2014/15	1.715	1.094	1.081	1.034	1.028																																
2015/16	1.753	1.166	1.074	1.042																																	
2016/17	1.849	1.168	1.080																																		
2017/18	1.717	1.128																																			
2018/19	1.647																																				
2019/20																																					
Average																																					
All	1.974	1.216	1.122	1.081	1.063	1.054	1.048	1.043	1.039	1.038	1.033	1.034	1.032	1.030	1.030	1.030	1.027	1.026	1.025	1.024	1.023	1.021	1.021	1.020	1.020	1.020	1.017	1.016	1.016	1.015	1.011	1.013	1.014	1.010	1.010	1.012	
Wtd 3	1.734	1.153	1.078	1.044	1.036	1.031	1.031	1.029	1.029	1.029	1.019	1.026	1.025	1.025	1.029	1.025	1.030	1.028	1.024	1.022	1.018	1.015	1.015	1.018	1.021	1.020	1.014	1.017	1.014	1.009	1.010	1.014	1.014	1.012			
Last 3	1.738	1.154	1.079	1.044	1.036	1.030	1.030	1.029	1.029	1.029	1.019	1.025	1.025	1.025	1.028	1.024	1.029	1.028	1.024	1.023	1.018	1.015	1.014	1.017	1.021	1.020	1.014	1.017	1.014	1.009	1.010	1.014	1.013	1.010			
Last 5	1.728	1.154	1.081	1.045	1.038	1.034	1.034	1.029	1.029	1.032	1.024	1.028	1.026	1.028	1.030	1.027	1.027	1.024	1.023	1.019	1.018	1.019	1.017	1.021	1.021	1.021	1.017	1.014	1.013	1.012	1.011	1.009					
x-hi,low																																					
Similar	2.013	1.199	1.086	1.044	1.028	1.020	1.014	1.014	1.009	1.009	1.006	1.006	1.006	1.006	1.006	1.004	1.004	1.004	1.053																		
Previous	1.748	1.147	1.084	1.053	1.045	1.040	1.039	1.036	1.035	1.034	1.032	1.031	1.029	1.029	1.026	1.030	1.026	1.026	1.023	1.023	1.022	1.022	1.021	1.021	1.021	1.019	1.017	1.016	1.016	1.016	1.015	1.015	1.015	1.015	1.005	1.015	
Selected	1.730	1.145	1.080	1.045	1.040	1.035	1.033	1.030	1.030	1.030	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.025	1.024	1.022	1.018	1.018	1.017	1.017	1.017	1.017	1.017	1.016	1.015	1.015	1.013	1.012	1.012	1.012	1.010	1.008	1.050
Cumulative	4.587	2.652	2.316	2.144	2.052	1.973	1.906	1.845	1.792	1.740	1.689	1.648	1.607	1.568	1.530	1.493	1.456	1.421	1.386	1.354	1.324	1.301	1.278	1.257	1.236	1.215	1.195	1.175	1.156	1.139	1.122	1.108	1.095	1.082	1.069	1.058	1.050
Percent	21.8%	37.7%	43.2%	46.6%	48.7%	50.7%	52.5%	54.2%	55.8%	57.5%	59.2%	60.7%	62.2%	63.8%	65.4%	67.0%	68.7%	70.4%	72.1%	73.9%	75.5%	76.9%	78.2%	79.6%	80.9%	82.3%	83.7%	85.1%	86.5%	87.8%	89.1%	90.3%	91.3%	92.4%	93.5%	94.5%	95.2%

Amounts are gross of recoveries.

Data was provided by the State.

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	26,691	35,369	39,271	42,297	44,267	47,140	49,154	51,815	53,157	55,330	57,485	58,826	61,039	63,199	66,007	67,586	69,504	71,201	72,327	72,896	74,074	73,948	75,048	76,973	78,011	78,786	79,364	79,970	81,113	82,369	84,069	84,605	85,167	85,860	87,226	87,722	88,696
1984/85	4,436	7,170	8,096	8,845	9,767	10,131	10,956	11,839	12,284	12,516	13,111	13,910	13,660	13,955	14,456	14,818	14,924	15,371	15,548	15,828	15,701	16,402	16,827	17,236	17,346	17,521	18,911	18,909	18,856	19,055	19,400	19,206	19,470	19,638	20,113	20,033	
1985/86	5,535	6,889	8,327	9,341	10,502	11,450	12,375	13,065	13,223	13,524	14,008	14,509	15,030	15,422	16,088	16,806	17,385	17,692	18,378	18,748	19,195	19,209	19,487	20,346	20,449	21,716	22,944	22,950	23,012	22,916	23,090	23,140	23,204	23,165	23,188		
1986/87	4,890	8,195	10,085	11,758	12,726	14,251	15,027	15,434	15,805	16,473	16,891	17,488	18,004	18,407	19,251	20,245	20,526	21,198	21,807	22,330	22,463	23,072	23,613	23,947	27,600	28,019	28,382	28,924	28,775	28,726	28,286	28,832	29,171	29,916			
1987/88	5,788	11,042	13,048	14,860	16,200	17,012	18,306	19,701	20,231	21,118	22,587	23,023	23,700	24,240	25,046	25,654	26,798	27,795	28,020	28,697	29,009	28,986	29,302	31,051	31,971	31,939	32,107	32,163	32,342	32,088	32,195	32,430	32,409				
1988/89	7,300	12,481	15,797	17,536	18,895	19,750	20,960	21,730	22,379	23,714	24,708	25,261	25,639	26,402	27,312	27,962	29,317	30,022	30,909	31,140	31,852	32,671	36,844	38,000	38,214	39,097	38,914	39,220	39,250	39,197	39,014	39,083					
1989/90	7,464	14,625	18,071	19,831	21,699	22,933	24,038	24,823	26,739	27,231	27,890	28,267	29,421	30,405	31,676	33,330	34,189	34,462	34,825	35,222	35,612	42,441	42,706	43,210	43,823	44,962	45,051	46,080	46,374	46,229	46,657						
1990/91	8,328	17,608	21,567	23,506	25,760	27,466	29,164	31,688	33,634	34,628	35,936	37,859	38,840	40,531	43,584	43,245	44,939	45,443	46,113	47,024	54,772	56,373	57,534	58,692	58,977	59,178	61,439	61,349	61,731	61,305							
1991/92	10,523	19,262	23,807	27,396	29,238	30,797	34,798	35,709	36,323	37,167	38,623	39,435	41,002	43,288	43,910	44,516	45,912	46,932	47,671	54,153	55,394	57,295	59,146	59,685	60,160	60,944	61,286	62,978	62,900								
1992/93	10,866	20,265	23,592	26,346	27,912	32,005	32,868	34,360	34,852	36,098	37,228	38,008	39,466	40,189	40,606	40,901	41,529	41,953	48,223	48,359	49,108	50,505	50,839	52,393	52,253	52,740	52,825	53,314									
1993/94	10,318	18,661	22,215	136,114	28,042	29,262	29,312	30,817	31,430	32,743	34,078	36,131	36,699	38,284	38,803	39,528	40,141	46,514	47,593	48,148	49,631	50,457	51,126	51,593	52,060	53,129	54,959										
1994/95	12,053	20,112	22,418	25,110	26,629	27,912	28,624	30,059	31,236	32,843	34,672	36,020	36,862	37,575	38,537	39,559	45,293	45,854	46,757	47,789	48,733	49,030	49,913	50,620	50,718	51,564											
1995/96	11,473	17,567	21,007	23,649	24,743	25,646	27,309	28,562	29,647	31,204	31,621	32,331	32,703	33,003	33,635	37,941	38,805	39,361	41,071	41,033	40,936	41,536	41,812	42,115	42,222												
1996/97	11,055	19,561	23,305	25,340	26,495	27,557	28,638	30,418	32,822	33,586	33,902	34,329	34,985	35,874	40,739	40,763	41,370	42,168	42,492	42,821	43,409	43,526	44,227	44,992													
1997/98	10,660	17,553	21,601	23,341	25,215	27,162	28,014	30,402	31,559	32,722	33,195	33,457	34,027	38,147	38,430	38,769	40,699	40,860	41,241	41,859	41,591	42,134	43,003														
1998/99	9,917	20,237	23,973	26,341	28,244	29,996	32,796	34,588	36,235	36,761	37,152	37,872	45,577	45,945	46,753	48,325	48,799	49,465	50,741	51,013	53,685	54,607															
1999/00	12,318	24,327	26,016	29,568	31,549	34,459	37,441	39,714	40,498	40,724	42,125	47,776	49,680	50,418	51,839	51,682	51,910	53,132	54,988	56,129	57,246																
2000/01	13,409	25,388	33,120	36,423	39,593	42,402	44,092	44,743	45,044	45,967	51,671	53,216	54,577	58,227	58,421	58,802	62,864	64,327	65,475	67,505																	
2001/02	13,001	24,564	28,445	31,064	33,632	35,587	35,862	36,482	37,708	43,044	44,405	45,426	48,115	49,656	50,290	50,739	51,645	52,208	52,638																		
2002/03	16,543	32,095	36,739	39,393	42,026	43,533	45,538	47,106	52,238	54,442	55,543	56,961	58,142	60,371	61,937	64,279	65,957	67,774																			
2003/04	16,751	27,586	31,286	32,324	33,853	35,297	35,979	38,687	39,632	41,143	42,629	43,474	44,730	45,979	46,107	47,080	47,847																				
2004/05	17,778	29,611	30,667	31,911	33,770	35,269	40,439	41,429	44,510	46,528	47,711	49,072	49,673	51,210	52,797	53,616																					
2005/06	21,574	33,067	34,359	37,555	40,565	48,747	49,897	51,126	53,703	55,386	56,908	57,596	58,557	59,279	60,937																						
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																							
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																								
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																									
2009/10	27,391	49,696	52,599	57,713	61,830	63,784	64,617	65,836	66,686	68,120	69,875																										
2010/11	33,265	51,284	53,241	57,604	58,687	59,544	63,681	64,901	66,965	68,459																											
2011/12	33,795	47,667	52,880	54,601	54,953	56,347	56,194	57,219	57,701																												
2012/13	27,996	39,315	43,284	42,958	42,935	43,213	44,131	45,053																													
2013/14	24,711	41,905	45,061	42,864	43,194	43,913	45,137																														
2014/15	40,824	46,363	41,474	40,689	41,406	42,158																															
2015/16	47,992	46,977	42,454	43,973	45,378																																
2016/17	45,201	43,025	43,285	45,989																																	
2017/18	39,014	42,180	45,178																																		
2018/19	38,402	41,064																																			
2019/20	36,488																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.325	1.110	1.077	1.047	1.065	1.043	1.054	1.026	1.041	1.039	1.023	1.038	1.035	1.044	1.024	1.028	1.024	1.016	1.008	1.016	0.998	1.015	1.026	1.013	1.010	1.007	1.008	1.014	1.015	1.021	1.006	1.007	1.008	1.016	1.006	1.011	
1984/85	1.616	1.129	1.092	1.104	1.037	1.081	1.081	1.038	1.019	1.048	1.061	0.982	1.022	1.036	1.025	1.007	1.030	1.012	1.018	0.992	1.045	1.026	1.024	1.006	1.010	1.079	1.000	0.997	1.011	1.018	0.990	1.014	1.009	1.024	0.996		
1985/86	1.245	1.209	1.122	1.124	1.090	1.081	1.056	1.012	1.023	1.036	1.036	1.036	1.026	1.043	1.045	1.034	1.018	1.039	1.020	1.024	1.001	1.014	1.044	1.005	1.062	1.057	1.000	1.003	0.996	1.008	1.002	1.003	0.998	1.001			
1986/87	1.676	1.231	1.166	1.082	1.120	1.054	1.027	1.024	1.042	1.025	1.035	1.029	1.022	1.046	1.052	1.014	1.033	1.029	1.024	1.006	1.027	1.023	1.014	1.153	1.015	1.013	1.019	0.995	0.998	0.985	1.019	1.012	1.026				
1987/88	1.908	1.182	1.139	1.090	1.050	1.076	1.076	1.027	1.044	1.070	1.019	1.029	1.023	1.033	1.024	1.045	1.037	1.008	1.024	1.011	0.999	1.011	1.060	1.030	0.999	1.005	1.002	1.006	0.992	1.003	1.007	0.999					
1988/89	1.710	1.266	1.110	1.077	1.045	1.061	1.037	1.030	1.060	1.042	1.022	1.015	1.030	1.034	1.024	1.048	1.024	1.030	1.007	1.023	1.026	1.128	1.031	1.006	1.023	0.995	1.008	1.001	0.999	0.995	1.002						
1989/90	1.959	1.236	1.097	1.094	1.057	1.048	1.033	1.077	1.018	1.024	1.014	1.041	1.033	1.042	1.052	1.026	1.008	1.011	1.011	1.011	1.192	1.006	1.012	1.014	1.026	1.002	1.023	1.006	0.997	1.009							
1990/91	2.114	1.225	1.090	1.096	1.066	1.062	1.087	1.061	1.030	1.038	1.054	1.026	1.044	1.075	0.992	1.039	1.011	1.015	1.020	1.165	1.029	1.021	1.020	1.005	1.003	1.038	0.999	1.006	0.993								
1991/92	1.831	1.236	1.151	1.067	1.053	1.130	1.026	1.017	1.023	1.039	1.021	1.040	1.056	1.014	1.014	1.031	1.022	1.016	1.136	1.023	1.034	1.032	1.009	1.008	1.013	1.006	1.028	0.999									
1992/93	1.865	1.164	1.117	1.059	1.147	1.027	1.045	1.014	1.036	1.031	1.021	1.038	1.018	1.010	1.007	1.015	1.010	1.149	1.003	1.015	1.028	1.007	1.031	0.997	1.009	1.002	1.009										
1993/94	1.809	1.190	6.127	0.206	1.044	1.002	1.051	1.020	1.042	1.041	1.060	1.016	1.043	1.014	1.019	1.016	1.159	1.023	1.012	1.031	1.017	1.013	1.009	1.009	1.021	1.034											
1994/95	1.669	1.115	1.120	1.061	1.048	1.025	1.050	1.039	1.051	1.056	1.039	1.023	1.019	1.026	1.027	1.145	1.012	1.020	1.022	1.020	1.006	1.018	1.014	1.002	1.017												
1995/96	1.531	1.196	1.126	1.046	1.037	1.065	1.046	1.038	1.052	1.013	1.022	1.012	1.009	1.019	1.128	1.023	1.014	1.043	0.999	0.998	1.015	1.007	1.007	1.003													
1996/97	1.769	1.191	1.087	1.046	1.040	1.039	1.062	1.079	1.023	1.009	1.013	1.019	1.025	1.136	1.001	1.015	1.019	1.008	1.008	1.014	1.003	1.016	1.017														
1997/98	1.647	1.231	1.081	1.080	1.077	1.031	1.085	1.038	1.037	1.014	1.008	1.017	1.121	1.007	1.009	1.050	1.004	1.009	1.015	0.994	1.013	1.021															
1998/99	2.041	1.185	1.099	1.072	1.062	1.093	1.055	1.048	1.015	1.011	1.019	1.203	1.008	1.018	1.034	1.010	1.014	1.026	1.005	1.052	1.017																
1999/00	1.975	1.069	1.137	1.067	1.092	1.087	1.061	1.020	1.006	1.034	1.134	1.040	1.015	1.028	0.997	1.004	1.024	1.035	1.021	1.020																	
2000/01	1.893	1.305	1.100	1.087	1.071	1.040	1.015	1.007	1.020	1.124	1.030	1.026	1.067	1.003	1.007	1.069	1.023	1.018	1.031																		
2001/02	1.889	1.158	1.092	1.083	1.058	1.008	1.017	1.034	1.142	1.032	1.023	1.059	1.032	1.013	1.009	1.018	1.011	1.008																			
2002/03	1.940	1.145	1.072	1.067	1.036	1.046	1.034	1.109	1.042	1.020	1.026	1.021	1.038	1.026	1.038	1.026	1.028																				
2003/04	1.647	1.134	1.033	1.047	1.043	1.019	1.075	1.024	1.038	1.036	1.020	1.029	1.028	1.003	1.021	1.016																					
2004/05	1.666	1.036	1.041	1.058	1.044	1.147	1.024	1.074	1.045	1.025	1.029	1.012	1.031	1.031	1.016																						
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																							
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																								
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																									
2008/09	1.570	1.268	1.022	1.022	1.031	1.026	1.025	1.020	1.015	1.027	1.011																										
2009/10	1.814	1.058	1.097	1.071	1.032	1.013	1.019	1.013	1.022	1.026																											
2010/11	1.542	1.038	1.082	1.019	1.015	1.069	1.019	1.032	1.022																												
2011/12	1.410	1.109	1.033	1.006	1.025	0.997	1.018	1.008																													
2012/13	1.404	1.101	0.992	0.999	1.006	1.021	1.021																														
2013/14	1.696	1.075	0.951	1.008	1.017	1.028																															
2014/15	1.136	0.895	0.981	1.018	1.018																																
2015/16	0.979	0.904	1.036	1.032																																	
2016/17	0.952	1.006	1.062																																		
2017/18	1.081	1.071																																			
2018/19	1.069																																				
2019/20																																					
Average																																					
All	1.604	1.135	1.234	1.039	1.056	1.049	1.043	1.035	1.035	1.035	1.031	1.032	1.032	1.032	1.026	1.032	1.026	1.027	1.021	1.024	1.028	1.024	1.023	1.019	1.017	1.022	1.009	1.003	1.000	1.006	1.004	1.007	1.010	1.014	1.001	1.011	
Wtd 3	1.030	0.990	1.027	1.019	1.014	1.014	1.019	1.018	1.020	1.025	1.020	1.015	1.018	1.022	1.026	1.021	1.021	1.020	1.020	1.024	1.011	1.015	1.013	1.005	1.016	1.014	1.012	1.004	0.996	1.003	1.009	1.005	1.012	1.014			
Last 3	1.034	0.994	1.026	1.019	1.014	1.015	1.019	1.018	1.020	1.025	1.019	1.015	1.019	1.021	1.025	1.020	1.021	1.020	1.019	1.022	1.011	1.014	1.013	1.005	1.016	1.014	1.012	1.004	0.996	1.003	1.009	1.005	1.011	1.014			
Last 5	1.043	0.994	1.003	1.011	1.016	1.021	1.020	1.014	1.019	1.026	1.020	1.015	1.024	1.022	1.015	1.020	1.020	1.018	1.014	1.010	1.011	1.016	1.014	1.004	1.013	1.014	1.013	1.004	0.996	1.002	1.004	1.007					
x-hi,low																																					
Similar	1.272	1.092	1.044	1.025	1.016	1.010	1.007	1.007	1.005	1.006	1.002	1.003	1.002	1.004	1.001	1.001	1.003	0.999	1.031																		
Previous	1.270	1.049	1.039	1.037	1.031	1.031	1.031	1.029	1.029	1.028	1.028	1.028	1.028	1.028	1.028	1.028	1.025	1.025	1.021	1.021	1.021	1.019	1.019	1.014	1.014	1.013	1.013	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.012	
Selected	1.100	1.050	1.050	1.030	1.030	1.030	1.030	1.030	1.030	1.028	1.028	1.028	1.028	1.028	1.028	1.028	1.025	1.025	1.022	1.022	1.018	1.018	1.015	1.014	1.014	1.013	1.013	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.004	1.025
Cumulative	2.273	2.067	1.968	1.875	1.820	1.767	1.716	1.666	1.617	1.570	1.527	1.486	1.445	1.406	1.367	1.330	1.294	1.262	1.232	1.205	1.179	1.158	1.138	1.121	1.106	1.090	1.076	1.062	1.058	1.054	1.050	1.046	1.041	1.037	1.033	1.029	1.025
Percent	44.0%	48.4%	50.8%	53.3%	54.9%	56.6%	58.3%	60.0%	61.8%	63.7%	65.5%	67.3%	69.2%	71.1%	73.1%	75.2%	77.3%	79.2%	81.2%	83.0%	84.8%	86.3%	87.9%	89.2%	90.5%	91.7%	92.9%	94.1%	94.5%	94.9%	95.3%	95.6%	96.0%	96.4%	96.8%	97.2%	97.6%

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	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	106,859	112,697	112,821	112,882	112,914	112,924	112,926	112,929	112,931	112,931	112,934	112,934	112,934	112,935	112,936	112,936	112,936	112,936	112,936	112,937	112,938	112,938	112,938	112,938	112,939	112,939	112,940	112,940	112,940	112,940	112,940	112,942	112,942	112,942	112,942	112,942	112,942
1984/85	11,128	11,700	11,718	11,720	11,724	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	11,725	
1985/86	11,577	12,170	12,190	12,195	12,196	12,196	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,198	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199	12,199		
1986/87	12,424	13,224	13,246	13,250	13,251	13,251	13,251	13,251	13,251	13,251	13,252	13,252	13,252	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253	13,253			
1987/88	13,424	14,179	14,198	14,201	14,204	14,209	14,209	14,209	14,209	14,210	14,210	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211	14,211				
1988/89	14,157	14,920	14,932	14,934	14,935	14,935	14,936	14,937	14,937	14,938	14,938	14,938	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939	14,939					
1989/90	15,135	15,885	15,920	15,934	15,935	15,936	15,936	15,936	15,937	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,938	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939	15,939						
1990/91	16,145	16,972	17,003	17,007	17,012	17,013	17,015	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,016	17,017	17,018	17,018	17,018	17,019	17,019	17,019	17,019	17,019	17,019	17,019	17,019							
1991/92	16,198	16,934	16,951	16,963	16,968	16,968	16,970	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971	16,971								
1992/93	15,522	16,347	16,380	16,385	16,385	16,391	16,392	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393	16,393									
1993/94	15,683	16,503	16,538	16,545	16,548	16,549	16,549	16,549	16,549	16,549	16,550	16,550	16,550	16,551	16,551	16,551	16,551	16,551	16,551	16,552	16,552	16,552	16,552	16,552	16,552	16,552	16,552										
1994/95	15,696	16,538	16,558	16,561	16,562	16,563	16,565	16,566	16,567	16,568	16,569	16,569	16,569	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570	16,570											
1995/96	15,819	16,551	16,573	16,580	16,582	16,584	16,584	16,584	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585	16,585												
1996/97	16,175	17,089	17,122	17,128	17,129	17,129	17,129	17,130	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131	17,131													
1997/98	15,406	16,236	16,275	16,284	16,286	16,288	16,289	16,290	16,290	16,291	16,291	16,291	16,291	16,291	16,291	16,292	16,293	16,293	16,293	16,293	16,293	16,293	16,293														
1998/99	13,905	14,683	14,711	14,713	14,713	14,714	14,714	14,715	14,716	14,716	14,717	14,717	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718	14,718															
1999/00	15,216	15,790	15,803	15,805	15,807	15,807	15,808	15,808	15,808	15,808	15,808	15,808	15,809	15,810	15,810	15,810	15,810	15,810	15,810	15,810	15,810																
2000/01	16,557	16,684	16,692	16,698	16,701	16,702	16,702	16,703	16,704	16,704	16,704	16,705	16,705	16,706	16,706	16,706	16,706	16,706	16,706	16,706																	
2001/02	15,022	15,129	15,138	15,141	15,143	15,143	15,146	15,149	15,150	15,150	15,150	15,151	15,152	15,152	15,152	15,152	15,152	15,152	15,152	15,152																	
2002/03	14,904	15,039	15,048	15,055	15,061	15,063	15,065	15,069	15,069	15,070	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072	15,072																		
2003/04	13,576	13,700	13,709	13,716	13,716	13,717	13,718	13,719	13,720	13,720	13,720	13,720	13,721	13,722	13,722	13,722	13,722	13,723																			
2004/05	13,418	13,556	13,573	13,583	13,585	13,587	13,587	13,590	13,592	13,593	13,594	13,594	13,594	13,594	13,594	13,594																					
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																						
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																							
2007/08	13,560	13,648	13,653	13,653	13,655	13,659	13,662	13,663	13,663	13,663	13,663	13,663	13,663																								
2008/09	13,624	13,724	13,733	13,737	13,740	13,741	13,741	13,742	13,742	13,742	13,742	13,742																									
2009/10	14,838	14,928	14,940	14,947	14,953	14,957	14,958	14,960	14,960	14,961	14,961																										
2010/11	14,264	14,407	14,419	14,424	14,425	14,427	14,428	14,428	14,429	14,430																											
2011/12	13,033	13,200	13,206	13,208	13,211	13,213	13,214	13,215	13,217																												
2012/13	12,067	12,192	12,200	12,202	12,203	12,203	12,203	12,203																													
2013/14	11,710	11,782	11,788	11,791	11,792	11,795	11,797																														
2014/15	11,841	11,932	11,939	11,942	11,944	11,945																															
2015/16	12,181	12,256	12,265	12,268	12,270																																
2016/17	12,231	12,311	12,316	12,318																																	
2017/18	12,744	12,811	12,818																																		
2018/19	11,964	12,029																																			
2019/20	11,457																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.055	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1984/85	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1985/86	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1986/87	1.064	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1987/88	1.056	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1988/89	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1989/90	1.050	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1990/91	1.051	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1991/92	1.045	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1992/93	1.053	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1993/94	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000											
1994/95	1.054	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000												
1995/96	1.046	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000													
1996/97	1.057	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1997/98	1.054	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1998/99	1.056	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
1999/00	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2000/01	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2001/02	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2002/03	1.009	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2003/04	1.009	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
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																						
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																							
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																								
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																									
2008/09	1.007	1.001	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																											
2010/11	1.010	1.001	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																													
2012/13	1.010	1.001	1.000	1.000	1.000	1.000	1.000																														
2013/14	1.006	1.001	1.000	1.000	1.000	1.000																															
2014/15	1.008	1.001	1.000	1.000	1.000																																
2015/16	1.006	1.001	1.000	1.000																																	
2016/17	1.007	1.000	1.000																																		
2017/18	1.005	1.001																																			
2018/19	1.005																																				
2019/20																																					
Average																																					
All	1.029	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																																					
Similar	1.131	1.019	1.010	1.007	1.007	1.005	1.005	1.006	1.006	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
Previous	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Selected	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.007	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	99.3%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data includes all workers compensation claims.

Data was provided by the State.

STATE OF FLORIDA
WORKERS' COMPENSATION

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	57.4%	79.1%	83.1%	85.3%	87.8%	87.9%	89.2%	89.5%	90.7%	90.5%	90.5%	91.2%	90.6%	90.3%	89.0%	89.4%	89.0%	89.7%	90.3%	91.4%	91.8%	93.6%	93.5%	92.8%	93.2%	93.7%	94.6%	95.2%	95.3%	95.7%	95.4%	96.0%	96.5%	97.1%	96.8%	97.3%	97.4%
1984/85	69.5%	81.6%	85.9%	86.7%	85.1%	88.1%	86.6%	85.0%	85.0%	87.0%	87.6%	85.6%	89.6%	91.0%	91.6%	91.7%	93.3%	92.3%	92.7%	92.8%	95.3%	92.5%	91.9%	92.0%	93.3%	94.0%	89.7%	91.9%	94.0%	94.8%	94.9%	96.9%	96.5%	96.9%	95.6%	96.9%	
1985/86	48.8%	84.4%	84.9%	86.0%	85.1%	84.4%	86.7%	87.9%	90.1%	91.1%	91.7%	91.8%	92.3%	93.6%	92.8%	92.2%	92.5%	93.3%	91.8%	92.6%	92.9%	94.6%	95.3%	92.8%	94.2%	90.1%	87.2%	88.2%	89.4%	91.7%	93.7%	94.7%	95.1%	95.9%	96.5%		
1986/87	68.8%	81.1%	84.5%	83.5%	85.9%	84.9%	86.0%	87.7%	89.7%	89.8%	91.4%	91.6%	92.8%	93.7%	92.1%	91.0%	92.4%	91.5%	91.4%	91.9%	93.2%	92.6%	92.4%	94.1%	83.7%	84.8%	85.6%	86.5%	88.9%	90.8%	93.4%	93.0%	94.8%	94.4%			
1987/88	73.6%	82.5%	87.9%	88.9%	90.4%	91.7%	89.4%	87.4%	89.7%	89.2%	86.9%	88.9%	89.1%	89.7%	89.4%	90.5%	89.8%	88.8%	90.6%	90.7%	91.1%	93.2%	94.3%	90.3%	88.9%	89.9%	90.2%	90.4%	91.0%	92.2%	92.5%	92.3%	92.8%				
1988/89	70.4%	85.1%	88.8%	90.8%	90.4%	91.1%	89.2%	89.3%	90.4%	88.4%	88.6%	90.0%	92.0%	91.7%	90.9%	91.7%	89.9%	90.5%	91.0%	93.6%	95.1%	95.6%	87.1%	86.6%	88.0%	87.8%	89.9%	91.0%	91.9%	92.5%	93.4%	94.1%					
1989/90	68.6%	82.1%	84.3%	86.5%	85.0%	85.3%	86.1%	88.2%	85.9%	87.9%	89.2%	91.2%	91.1%	90.5%	89.2%	87.6%	88.0%	89.4%	90.8%	92.3%	93.8%	81.3%	83.1%	84.1%	84.9%	84.6%	86.7%	86.4%	87.6%	90.0%	90.5%						
1990/91	74.7%	82.6%	84.1%	86.7%	87.2%	87.7%	88.8%	86.5%	86.3%	88.4%	89.7%	89.6%	91.6%	91.9%	89.3%	92.9%	92.8%	94.9%	96.2%	97.2%	86.1%	86.5%	86.8%	87.1%	88.6%	90.3%	88.7%	90.2%	90.8%	92.6%							
1991/92	68.6%	78.7%	80.5%	80.5%	83.5%	86.0%	81.3%	84.0%	86.8%	88.6%	88.9%	90.4%	90.5%	89.1%	90.6%	92.6%	93.1%	93.5%	94.6%	85.3%	86.1%	85.7%	85.2%	86.9%	88.3%	88.9%	89.9%	88.9%	90.6%								
1992/93	64.8%	75.9%	79.9%	81.9%	86.2%	81.0%	83.4%	84.3%	87.2%	87.8%	88.9%	89.1%	88.0%	88.8%	90.0%	91.5%	92.7%	94.4%	84.0%	85.9%	86.8%	86.7%	87.8%	86.7%	89.1%	90.0%	91.1%	91.2%									
1993/94	67.4%	77.5%	82.3%	15.6%	82.6%	85.4%	89.3%	89.8%	92.1%	92.2%	92.8%	90.2%	92.0%	91.7%	93.0%	94.1%	95.5%	84.8%	85.5%	87.2%	87.4%	88.1%	89.3%	90.4%	91.4%	91.7%	91.1%										
1994/95	55.6%	73.4%	82.1%	82.4%	86.6%	88.5%	91.2%	91.0%	91.4%	90.7%	89.0%	89.0%	90.8%	92.5%	93.4%	94.2%	85.3%	86.3%	87.0%	87.0%	87.1%	88.4%	89.2%	89.8%	91.4%	91.6%											
1995/96	57.7%	78.3%	83.0%	85.5%	89.1%	90.2%	89.4%	89.2%	89.3%	89.0%	90.5%	91.1%	92.6%	94.0%	95.1%	87.2%	87.7%	88.7%	87.6%	88.7%	90.3%	90.2%	91.0%	91.2%	92.2%												
1996/97	59.4%	74.9%	81.4%	86.4%	88.5%	90.8%	92.0%	91.6%	88.2%	90.2%	91.9%	92.7%	93.8%	95.1%	85.8%	87.6%	88.4%	88.6%	89.1%	90.0%	90.0%	91.3%	91.0%	90.5%													
1997/98	53.0%	76.7%	82.2%	86.6%	88.2%	87.9%	89.6%	88.5%	90.0%	90.2%	90.9%	92.7%	94.3%	85.6%	86.9%	87.8%	85.8%	87.2%	87.5%	88.0%	90.7%	91.0%	90.6%														
1998/99	54.8%	74.0%	82.2%	86.2%	89.3%	90.4%	88.2%	88.7%	88.7%	90.4%	92.4%	94.5%	81.1%	82.4%	83.3%	83.4%	84.9%	86.2%	86.4%	87.9%	85.8%	86.0%															
1999/00	58.8%	67.8%	83.2%	86.0%	88.4%	88.0%	87.5%	86.8%	89.4%	92.3%	93.4%	85.8%	85.9%	87.3%	87.4%	89.0%	90.7%	90.5%	89.7%	90.2%	89.9%																
2000/01	66.0%	76.4%	78.7%	82.0%	82.4%	83.9%	85.3%	86.9%	89.8%	92.2%	84.9%	85.5%	86.2%	84.5%	86.3%	88.4%	86.4%	87.9%	89.6%	89.0%																	
2001/02	63.9%	75.8%	82.6%	86.0%	87.5%	87.9%	90.5%	92.2%	93.7%	85.0%	85.6%	85.9%	84.4%	84.1%	85.5%	86.9%	87.6%	88.3%	89.3%																		
2002/03	62.4%	76.3%	82.9%	86.1%	87.2%	89.5%	90.2%	91.9%	86.9%	86.8%	87.9%	88.8%	89.8%	89.3%	90.2%	89.8%	90.3%	90.4%																			
2003/04	79.3%	78.0%	80.9%	87.6%	89.0%	90.2%	92.7%	88.9%	90.1%	90.2%	89.8%	90.9%	91.1%	90.7%	92.2%	91.8%	91.6%																				
2004/05	75.4%	75.5%	85.3%	92.0%	93.6%	95.2%	88.5%	89.6%	88.3%	87.3%	88.4%	88.9%	90.6%	91.0%	91.3%	92.9%																					
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%																						
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%																							
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%																								
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%																									
2009/10	88.5%	78.6%	84.7%	84.5%	83.9%	85.5%	88.3%	90.4%	92.6%	93.5%	94.0%																										
2010/11	69.3%	77.4%	85.7%	85.7%	89.2%	91.3%	88.4%	90.2%	90.3%	90.8%																											
2011/12	65.5%	78.3%	78.9%	82.3%	85.9%	87.1%	90.7%	91.6%	92.2%																												
2012/13	65.7%	74.8%	77.0%	84.0%	87.6%	91.1%	91.8%	91.9%																													
2013/14	60.5%	69.0%	75.4%	85.7%	89.8%	91.3%	90.9%																														
2014/15	44.5%	67.3%	82.3%	90.7%	92.2%	93.1%																															
2015/16	38.2%	68.4%	88.2%	91.5%	92.4%																																
2016/17	38.7%	75.2%	87.3%	88.8%																																	
2017/18	52.8%	83.9%	88.4%																																		
2018/19	51.2%	78.9%																																			
2019/20	46.4%																																				
Average																																					
All	63.7%	78.5%	84.1%	84.7%	87.9%	88.4%	88.7%	89.0%	89.5%	89.8%	90.1%	90.2%	90.3%	90.1%	89.9%	90.2%	89.9%	89.9%	89.7%	90.1%	90.2%	89.8%	89.9%	89.7%	89.8%	89.8%	89.5%	90.0%	91.1%	92.5%	93.4%	94.5%	95.1%	96.1%	96.3%	97.1%	97.4%
Last 3	50.1%	79.3%	88.0%	90.3%	91.4%	91.8%	91.2%	91.2%	91.7%	92.9%	93.7%	92.5%	92.4%	91.9%	91.9%	91.5%	89.8%	88.9%	89.5%	89.0%	88.8%	89.5%	90.9%	90.5%	91.6%	91.1%	90.7%	90.1%	89.7%	91.7%	92.2%	93.1%	94.2%	95.7%	96.3%		
Last 5	45.4%	74.2%	85.9%	88.4%	89.8%	91.2%	90.0%	91.3%	91.9%	92.1%	92.5%	91.5%	91.5%	91.2%	91.2%	90.0%	89.5%	88.9%	88.8%	89.0%	90.1%	89.9%	90.3%	90.2%	90.6%	90.6%	89.9%	90.0%	90.8%	91.9%	93.1%	94.0%	95.5%				
x-hi,low																																					
Implicit	49.6%	77.9%	85.0%	87.4%	88.7%	89.6%	90.0%	90.3%	90.3%	90.3%	90.4%	90.2%	89.9%	89.6%	89.4%	89.1%	88.9%	88.9%	88.9%	89.0%	89.0%	89.0%	89.0%	89.2%	89.5%	89.7%	90.1%	90.4%	91.5%	92.5%	93.5%	94.4%	95.1%	95.9%	96.7%	97.2%	97.6%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1983/84	Various	$81,959,084	97.3%	$84,235,455
1984/85	432.0	18,263,933	94.5%	19,330,547
1985/86	420.0	21,352,042	93.5%	22,824,991
1986/87	408.0	27,198,750	92.4%	29,423,929
1987/88	396.0	27,593,166	91.3%	30,208,820
1988/89	384.0	34,548,829	90.3%	38,277,721
1989/90	372.0	38,810,029	89.1%	43,557,822
1990/91	360.0	51,785,227	87.8%	58,992,135
1991/92	348.0	55,033,726	86.5%	63,633,116
1992/93	336.0	47,267,925	85.1%	55,528,318
1993/94	324.0	47,275,251	83.7%	56,481,051
1994/95	312.0	45,975,799	82.3%	55,862,346
1995/96	300.0	38,371,902	80.9%	47,415,918
1996/97	288.0	40,000,880	79.6%	50,269,127
1997/98	276.0	38,782,711	78.2%	49,566,804
1998/99	264.0	46,815,983	76.9%	60,910,851
1999/00	252.0	49,007,887	75.5%	64,910,399
2000/01	240.0	59,914,632	73.9%	81,102,099
2001/02	228.0	46,881,943	72.1%	64,983,748
2002/03	216.0	61,184,685	70.4%	86,929,213
2003/04	204.0	43,698,353	68.7%	63,637,330
2004/05	192.0	49,479,317	67.0%	73,857,474
2005/06	180.0	55,887,398	65.4%	85,508,346
2006/07	168.0	51,263,869	63.8%	80,395,152
2007/08	156.0	52,957,983	62.2%	85,128,265
2008/09	144.0	46,945,463	60.7%	77,349,914
2009/10	132.0	65,272,605	59.2%	110,235,385
2010/11	120.0	61,841,182	57.5%	107,573,447
2011/12	108.0	52,861,250	55.8%	94,711,335
2012/13	96.0	41,264,270	54.2%	76,151,054
2013/14	84.0	40,856,262	52.5%	77,886,233
2014/15	72.0	38,985,737	50.7%	76,921,576
2015/16	60.0	41,742,671	48.7%	85,655,646
2016/17	48.0	40,630,051	46.6%	87,124,323
2017/18	36.0	39,759,590	43.2%	92,078,388
2018/19	24.0	32,275,334	37.7%	85,583,894
2019/20	12.0	16,905,239	21.8%	77,551,234
Total		$1,650,650,958		$2,501,793,405

(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 6/30/20 (2)	Unlimited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1983/84	Various	$84,414,865	98.9%	$85,360,208
1984/85	432.0	18,880,991	97.2%	19,430,427
1985/86	420.0	22,166,428	96.8%	22,902,717
1986/87	408.0	28,876,700	96.4%	29,955,224
1987/88	396.0	29,934,542	96.0%	31,176,785
1988/89	384.0	36,862,436	95.6%	38,545,746
1989/90	372.0	43,219,633	95.3%	45,374,015
1990/91	360.0	56,302,352	94.9%	59,345,308
1991/92	348.0	60,952,879	94.5%	64,504,170
1992/93	336.0	51,942,994	94.1%	55,189,220
1993/94	324.0	52,154,511	92.9%	56,134,338
1994/95	312.0	50,313,589	91.7%	54,856,926
1995/96	300.0	41,677,987	90.5%	46,077,707
1996/97	288.0	44,271,784	89.2%	49,630,552
1997/98	276.0	42,831,394	87.9%	48,736,050
1998/99	264.0	54,450,330	86.3%	63,071,973
1999/00	252.0	54,802,274	84.8%	64,622,277
2000/01	240.0	67,343,370	83.0%	81,157,642
2001/02	228.0	52,524,371	81.2%	64,691,367
2002/03	216.0	67,685,507	79.2%	85,448,614
2003/04	204.0	47,707,464	77.3%	61,733,306
2004/05	192.0	53,300,668	75.2%	70,902,078
2005/06	180.0	60,663,098	73.1%	82,955,277
2006/07	168.0	55,791,576	71.1%	78,429,813
2007/08	156.0	56,432,048	69.2%	81,551,409
2008/09	144.0	49,812,443	67.3%	74,000,834
2009/10	132.0	69,485,647	65.5%	106,117,496
2010/11	120.0	68,153,700	63.7%	106,997,701
2011/12	108.0	57,383,777	61.8%	92,792,176
2012/13	96.0	44,912,042	60.0%	74,803,557
2013/14	84.0	44,944,141	58.3%	77,102,731
2014/15	72.0	41,904,915	56.6%	74,045,533
2015/16	60.0	45,203,742	54.9%	82,270,761
2016/17	48.0	45,792,157	53.3%	85,841,927
2017/18	36.0	45,002,529	50.8%	88,579,776
2018/19	24.0	40,939,967	48.4%	84,612,483
2019/20	12.0	36,480,778	44.0%	82,936,122
Total		$1,825,519,625		$2,471,884,248

(3) is from Exhibit WC-MED-1.

(4) is from Exhibit WC-MED-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1983/84	Various	97.3%	98.9%	65.2%	$81,959,084	$2,455,781	$85,725,207
1984/85	432.0	94.5%	97.2%	48.8%	18,263,933	617,058	19,529,626
1985/86	420.0	93.5%	96.8%	50.2%	21,352,042	814,387	22,974,900
1986/87	408.0	92.4%	96.4%	52.4%	27,198,750	1,677,951	30,401,521
1987/88	396.0	91.3%	96.0%	54.0%	27,593,166	2,341,376	31,930,502
1988/89	384.0	90.3%	95.6%	55.2%	34,548,829	2,313,607	38,742,309
1989/90	372.0	89.1%	95.3%	56.4%	38,810,029	4,409,603	46,622,964
1990/91	360.0	87.8%	94.9%	58.0%	51,785,227	4,517,125	59,569,548
1991/92	348.0	86.5%	94.5%	59.3%	55,033,726	5,919,153	65,022,061
1992/93	336.0	85.1%	94.1%	60.5%	47,267,925	4,675,069	55,000,444
1993/94	324.0	83.7%	92.9%	56.5%	47,275,251	4,879,261	55,910,919
1994/95	312.0	82.3%	91.7%	53.2%	45,975,799	4,337,790	54,129,080
1995/96	300.0	80.9%	90.5%	49.9%	38,371,902	3,306,085	44,992,110
1996/97	288.0	79.6%	89.2%	47.1%	40,000,880	4,270,904	49,060,776
1997/98	276.0	78.2%	87.9%	44.3%	38,782,711	4,048,682	47,919,210
1998/99	264.0	76.9%	86.3%	40.9%	46,815,983	7,634,347	65,469,446
1999/00	252.0	75.5%	84.8%	38.0%	49,007,887	5,794,387	64,266,951
2000/01	240.0	73.9%	83.0%	34.8%	59,914,632	7,428,738	81,234,369
2001/02	228.0	72.1%	81.2%	32.5%	46,881,943	5,642,428	64,252,910
2002/03	216.0	70.4%	79.2%	29.8%	61,184,685	6,500,822	82,994,509
2003/04	204.0	68.7%	77.3%	27.5%	43,698,353	4,009,111	58,284,064
2004/05	192.0	67.0%	75.2%	24.8%	49,479,317	3,821,350	64,894,905
2005/06	180.0	65.4%	73.1%	22.4%	55,887,398	4,775,700	77,183,086
2006/07	168.0	63.8%	71.1%	20.3%	51,263,869	4,527,707	73,522,248
2007/08	156.0	62.2%	69.2%	18.5%	52,957,983	3,474,065	71,744,035
2008/09	144.0	60.7%	67.3%	16.8%	46,945,463	2,866,980	63,966,135
2009/10	132.0	59.2%	65.5%	15.4%	65,272,605	4,213,041	92,688,761
2010/11	120.0	57.5%	63.7%	14.6%	61,841,182	6,312,518	105,062,477
2011/12	108.0	55.8%	61.8%	13.6%	52,861,250	4,522,527	86,011,765
2012/13	96.0	54.2%	60.0%	12.8%	41,264,270	3,647,772	69,818,118
2013/14	84.0	52.5%	58.3%	12.3%	40,856,262	4,087,879	74,164,874
2014/15	72.0	50.7%	56.6%	12.0%	38,985,737	2,919,177	63,341,489
2015/16	60.0	48.7%	54.9%	12.1%	41,742,671	3,461,071	70,306,626
2016/17	48.0	46.6%	53.3%	12.6%	40,630,051	5,162,106	81,683,810
2017/18	36.0	43.2%	50.8%	13.4%	39,759,590	5,242,939	78,832,089
2018/19	24.0	37.7%	48.4%	17.1%	32,275,334	8,664,633	82,840,926
2019/20	12.0	21.8%	44.0%	28.4%	16,905,239	19,575,539	85,899,500
Total					$1,650,650,958	$174,868,667	$2,365,994,269

(3) and (4) are from Exhibit WC-MED-2.

(6) and (7) are from Exhibit WC-MED-1.

Preliminary Projected Ultimate Unlimited Losses to 2019/20

	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 1983/84	$84,235,455	$85,360,208	$85,725,207	$85,725,207
-1%	1984/85	19,330,547	19,430,427	19,529,626	19,529,626
0%	1985/86	22,824,991	22,902,717	22,974,900	22,974,900
-2%	1986/87	29,423,929	29,955,224	30,401,521	30,401,521
-3%	1987/88	30,208,820	31,176,785	31,930,502	31,930,502
-1%	1988/89	38,277,721	38,545,746	38,742,309	38,742,309
-4%	1989/90	43,557,822	45,374,015	46,622,964	46,622,964
-1%	1990/91	58,992,135	59,345,308	59,569,548	59,569,548
-1%	1991/92	63,633,116	64,504,170	65,022,061	65,022,061
1%	1992/93	55,528,318	55,189,220	55,000,444	55,009,882
1%	1993/94	56,481,051	56,134,338	55,910,919	55,933,261
2%	1994/95	55,862,346	54,856,926	54,129,080	54,238,257
3%	1995/96	47,415,918	46,077,707	44,992,110	45,209,229
1%	1996/97	50,269,127	49,630,552	49,060,776	49,203,220
2%	1997/98	49,566,804	48,736,050	47,919,210	48,164,262
-3%	1998/99	60,910,851	63,071,973	65,469,446	64,630,330
0%	1999/00	64,910,399	64,622,277	64,266,951	64,409,082
0%	2000/01	81,102,099	81,157,642	81,234,369	81,199,842
0%	2001/02	64,983,748	64,691,367	64,252,910	64,472,138
2%	2002/03	86,929,213	85,448,614	82,994,509	84,418,297
3%	2003/04	63,637,330	61,733,306	58,284,064	60,544,011
4%	2004/05	73,857,474	70,902,078	64,894,905	69,242,877
3%	2005/06	85,508,346	82,955,277	77,183,086	81,734,233
3%	2006/07	80,395,152	78,429,813	73,522,248	77,694,256
4%	2007/08	85,128,265	81,551,409	71,744,035	80,662,991
5%	2008/09	77,349,914	74,000,834	63,966,135	73,667,807
4%	2009/10	110,235,385	106,117,496	92,688,761	106,421,778
1%	2010/11	107,573,447	106,997,701	105,062,477	107,160,025
2%	2011/12	94,711,335	92,792,176	86,011,765	93,751,755
2%	2012/13	76,151,054	74,803,557	69,818,118	75,477,306
1%	2013/14	77,886,233	77,102,731	74,164,874	77,494,482
4%	2014/15	76,921,576	74,045,533	63,341,489	75,483,554
4%	2015/16	85,655,646	82,270,761	70,306,626	83,963,204
1%	2016/17	87,124,323	85,841,927	81,683,810	86,483,125
4%	2017/18	92,078,388	88,579,776	78,832,089	90,329,082
1%	2018/19	85,583,894	84,612,483	82,840,926	85,098,189
-6%	2019/20	77,551,234	82,936,122	85,899,500	84,417,811
	Total	$2,501,793,405	$2,471,884,248	$2,365,994,269	$2,477,032,926

(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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$107,160,025	205,073	$522.55	1.227	$641.16	$373.21
2011/12	93,751,755	208,349	449.97	1.203	541.29	380.67
2012/13	75,477,306	203,125	371.58	1.179	438.24	388.28
2013/14	77,494,482	195,365	396.67	1.168	463.27	392.09
2014/15	75,483,554	197,068	383.03	1.151	440.99	397.75
2015/16	83,963,204	197,188	425.80	1.136	483.60	403.20
2016/17	86,483,125	199,151	434.26	1.081	469.59	423.47
2017/18	90,329,082	198,788	454.40	1.061	482.21	431.51
2018/19	85,098,189	194,801	436.85	1.040	454.50	440.14
2019/20	84,417,811	199,772	422.57	1.020	431.02	448.95

(7) Projected 2020/21 a-priori loss rate per Employee $457.93

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/20 (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)
2015/16	$41,742,671	48.7%	$403.20	197,188	$40,760,260	$82,502,931
2016/17	40,630,051	46.6%	423.47	199,151	45,005,959	85,636,010
2017/18	39,759,590	43.2%	431.51	198,788	48,739,826	88,499,416
2018/19	32,275,334	37.7%	440.14	194,801	53,406,009	85,681,344
2019/20	16,905,239	21.8%	448.95	199,772	70,136,227	87,041,466

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (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)
2015/16	$45,203,742	54.9%	$403.20	197,188	$35,821,373	$81,025,115
2016/17	45,792,157	53.3%	423.47	199,151	39,346,902	85,139,060
2017/18	45,002,529	50.8%	431.51	198,788	42,199,677	87,202,207
2018/19	40,939,967	48.4%	440.14	194,801	44,254,658	85,194,626
2019/20	36,480,778	44.0%	448.95	199,772	50,236,681	86,717,459

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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	14,430	100.0%	14,430	205,073	7.04
2011/12	108.0	13,217	100.0%	13,217	208,349	6.34
2012/13	96.0	12,203	100.0%	12,203	203,125	6.01
2013/14	84.0	11,797	100.0%	11,797	195,365	6.04
2014/15	72.0	11,945	100.0%	11,945	197,068	6.06
2015/16	60.0	12,270	100.0%	12,270	197,188	6.22
2016/17	48.0	12,318	100.0%	12,318	199,151	6.19
2017/18	36.0	12,818	100.0%	12,818	198,788	6.45
2018/19	24.0	12,029	99.9%	12,041	194,801	6.18
2019/20	12.0	11,457	99.3%	11,537	199,772	5.78

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$107,160,025	14,430	$7,426	1.227	$9,112	$6,102	$88,057,068
2011/12	93,751,755	13,217	7,093	1.203	8,533	6,224	82,268,002
2012/13	75,477,306	12,203	6,185	1.179	7,295	6,349	77,473,464
2013/14	77,494,482	11,797	6,569	1.168	7,672	6,411	75,631,929
2014/15	75,483,554	11,945	6,319	1.151	7,275	6,504	77,685,119
2015/16	83,963,204	12,270	6,843	1.136	7,772	6,593	80,892,990
2016/17	86,483,125	12,318	7,021	1.081	7,592	6,924	85,292,998
2017/18	90,329,082	12,818	7,047	1.061	7,478	7,056	90,439,946
2018/19	85,098,189	12,041	7,067	1.040	7,353	7,197	86,656,822
2019/20	84,417,811	11,537	7,317	1.020	7,463	7,341	84,690,221
	(7) Projected 2020/21 average claim severity				$7,488		

Section I, (3) is from Exhibit WC-MED-1.

Section I, (4) is from Exhibit WC-MED-2.

Section I, (6) is from Exhibit WC-MED-10 (page 1).

Section II, (2) is from Exhibit WC-MED-6.

Section II, (3) is from Section I, (5).

Section II, (5) is from Exhibit WC-MED-17.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2019/20

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 1983/84	$84,235,455	$85,360,208	$85,725,207				$85,725,000
1984/85	19,330,547	19,430,427	19,529,626				19,530,000
1985/86	22,824,991	22,902,717	22,974,900				22,975,000
1986/87	29,423,929	29,955,224	30,401,521				30,402,000
1987/88	30,208,820	31,176,785	31,930,502				31,931,000
1988/89	38,277,721	38,545,746	38,742,309				38,742,000
1989/90	43,557,822	45,374,015	46,622,964				46,623,000
1990/91	58,992,135	59,345,308	59,569,548				59,570,000
1991/92	63,633,116	64,504,170	65,022,061				65,022,000
1992/93	55,528,318	55,189,220	55,000,444				55,010,000
1993/94	56,481,051	56,134,338	55,910,919				55,933,000
1994/95	55,862,346	54,856,926	54,129,080				54,238,000
1995/96	47,415,918	46,077,707	44,992,110				45,209,000
1996/97	50,269,127	49,630,552	49,060,776				49,203,000
1997/98	49,566,804	48,736,050	47,919,210				48,164,000
1998/99	60,910,851	63,071,973	65,469,446				64,630,000
1999/00	64,910,399	64,622,277	64,266,951				64,409,000
2000/01	81,102,099	81,157,642	81,234,369				81,200,000
2001/02	64,983,748	64,691,367	64,252,910				64,472,000
2002/03	86,929,213	85,448,614	82,994,509				84,418,000
2003/04	63,637,330	61,733,306	58,284,064				60,544,000
2004/05	73,857,474	70,902,078	64,894,905				69,243,000
2005/06	85,508,346	82,955,277	77,183,086				81,734,000
2006/07	80,395,152	78,429,813	73,522,248				77,694,000
2007/08	85,128,265	81,551,409	71,744,035				80,663,000
2008/09	77,349,914	74,000,834	63,966,135				73,668,000
2009/10	110,235,385	106,117,496	92,688,761				106,422,000
2010/11	107,573,447	106,997,701	105,062,477				107,160,000
2011/12	94,711,335	92,792,176	86,011,765				93,752,000
2012/13	76,151,054	74,803,557	69,818,118				75,477,000
2013/14	77,886,233	77,102,731	74,164,874				77,494,000
2014/15	76,921,576	74,045,533	63,341,489				75,484,000
2015/16	85,655,646	82,270,761	70,306,626	82,502,931	81,025,115	80,892,990	83,065,000
2016/17	87,124,323	85,841,927	81,683,810	85,636,010	85,139,060	85,292,998	86,063,000
2017/18	92,078,388	88,579,776	78,832,089	88,499,416	87,202,207	90,439,946	89,504,000
2018/19	85,583,894	84,612,483	82,840,926	85,681,344	85,194,626	86,656,822	85,254,000
2019/20	77,551,234	82,936,122	85,899,500	87,041,466	86,717,459	84,690,221	85,676,000

(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 2019/20
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 1983/84	$84,235,455	$85,360,208	$85,725,207				$84,414,865
1984/85	19,330,547	19,430,427	19,529,626				19,330,547
1985/86	22,824,991	22,902,717	22,974,900				22,824,991
1986/87	29,423,929	29,955,224	30,401,521				29,423,929
1987/88	30,208,820	31,176,785	31,930,502				30,208,820
1988/89	38,277,721	38,545,746	38,742,309				38,277,721
1989/90	43,557,822	45,374,015	46,622,964				43,557,822
1990/91	58,992,135	59,345,308	59,569,548				58,992,135
1991/92	63,633,116	64,504,170	65,022,061				63,633,116
1992/93	55,528,318	55,189,220	55,000,444				55,528,318
1993/94	56,481,051	56,134,338	55,910,919				56,481,051
1994/95	55,862,346	54,856,926	54,129,080				55,862,346
1995/96	47,415,918	46,077,707	44,992,110				47,415,918
1996/97	50,269,127	49,630,552	49,060,776				50,269,127
1997/98	49,566,804	48,736,050	47,919,210				49,566,804
1998/99	60,910,851	63,071,973	65,469,446				60,910,851
1999/00	64,910,399	64,622,277	64,266,951				64,910,399
2000/01	81,102,099	81,157,642	81,234,369				81,102,099
2001/02	64,983,748	64,691,367	64,252,910				64,983,748
2002/03	86,929,213	85,448,614	82,994,509				86,929,213
2003/04	63,637,330	61,733,306	58,284,064				63,637,330
2004/05	73,857,474	70,902,078	64,894,905				73,857,474
2005/06	85,508,346	82,955,277	77,183,086				85,508,346
2006/07	80,395,152	78,429,813	73,522,248				80,395,152
2007/08	85,128,265	81,551,409	71,744,035				85,128,265
2008/09	77,349,914	74,000,834	63,966,135				77,349,914
2009/10	110,235,385	106,117,496	92,688,761				110,235,385
2010/11	107,573,447	106,997,701	105,062,477				107,573,447
2011/12	94,711,335	92,792,176	86,011,765				94,711,335
2012/13	76,151,054	74,803,557	69,818,118				76,151,054
2013/14	77,886,233	77,102,731	74,164,874				77,886,233
2014/15	76,921,576	74,045,533	63,341,489				76,921,576
2015/16	85,655,646	82,270,761	70,306,626	82,502,931	81,025,115	80,892,990	85,655,646
2016/17	87,124,323	85,841,927	81,683,810	85,636,010	85,139,060	85,292,998	87,124,323
2017/18	92,078,388	88,579,776	78,832,089	88,499,416	87,202,207	90,439,946	92,078,388
2018/19	85,583,894	84,612,483	82,840,926	85,681,344	85,194,626	86,656,822	85,583,894
2019/20	77,551,234	82,936,122	85,899,500	87,041,466	86,717,459	84,690,221	77,551,234

(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 6/30/20.

Projected Ultimate Unlimited Losses for 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$107,160,000	205,073	$522.55	1.227	$641.16
2011/12	93,752,000	208,349	449.98	1.203	541.29
2012/13	75,477,000	203,125	371.58	1.179	438.23
2013/14	77,494,000	195,365	396.66	1.168	463.26
2014/15	75,484,000	197,068	383.03	1.151	440.99
2015/16	83,065,000	197,188	421.25	1.136	478.42
2016/17	86,063,000	199,151	432.15	1.081	467.31
2017/18	89,504,000	198,788	450.25	1.061	477.81
2018/19	85,254,000	194,801	437.65	1.040	455.33
2019/20	85,676,000	199,772	428.87	1.020	437.45
Total	$858,929,000	1,998,680	$429.75		$484.12

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)
2020/21	$457.35	199,772	$91,366,000	1.00	$457.35	$91,366,000
2021/22	466.50	199,772	93,193,000	1.00	466.50	93,193,000
2022/23	475.83	199,772	95,057,000	1.00	475.83	95,057,000
2023/24	485.34	199,772	96,958,000	1.00	485.34	96,958,000
2024/25	495.05	199,772	98,897,000	1.00	495.05	98,897,000

(2) is from Exhibit WC-MED-9 (page 1).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2019/20 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 2020/21 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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$107,573,447	205,073	$524.56	1.227	$643.63
2011/12	94,711,335	208,349	454.58	1.203	546.83
2012/13	76,151,054	203,125	374.90	1.179	442.15
2013/14	77,886,233	195,365	398.67	1.168	465.61
2014/15	76,921,576	197,068	390.33	1.151	449.39
2015/16	85,655,646	197,188	434.39	1.136	493.34
2016/17	87,124,323	199,151	437.48	1.081	473.07
2017/18	92,078,388	198,788	463.20	1.061	491.55
2018/19	85,583,894	194,801	439.34	1.040	457.09
2019/20	77,551,234	199,772	388.20	1.020	395.96
Total	$861,237,129	1,998,680	$430.90		$485.86

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)
2020/21	$458.52	199,772	$91,599,000	1.00	$458.52	$91,599,000
2021/22	467.69	199,772	93,431,000	1.00	467.69	93,431,000
2022/23	477.04	199,772	95,300,000	1.00	477.04	95,300,000
2023/24	486.58	199,772	97,206,000	1.00	486.58	97,206,000
2024/25	496.32	199,772	99,150,000	1.00	496.32	99,150,000

(2) is from Exhibit WC-MED-9 (page 2).

(3) was provided by the State.

(5) is from Exhibit WC-MED-17.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus the trend in Exhibit WC-MED-17.

(8) is based on (3) for 2019/20 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Estimated Outstanding Losses as of June 30, 2020

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1983/84	$81,959,084	$2,455,781	$84,414,865	$85,725,000	$1,310,135	$3,765,916	1.00	$3,765,916
1984/85	18,263,933	617,058	18,880,991	19,530,000	649,009	1,266,067	1.00	1,266,067
1985/86	21,352,042	814,387	22,166,428	22,975,000	808,572	1,622,959	1.00	1,622,959
1986/87	27,198,750	1,677,951	28,876,700	30,402,000	1,525,300	3,203,251	1.00	3,203,251
1987/88	27,593,166	2,341,376	29,934,542	31,931,000	1,996,459	4,337,835	1.00	4,337,835
1988/89	34,548,829	2,313,607	36,862,436	38,742,000	1,879,564	4,193,171	1.00	4,193,171
1989/90	38,810,029	4,409,603	43,219,633	46,623,000	3,403,367	7,812,970	1.00	7,812,970
1990/91	51,785,227	4,517,125	56,302,352	59,570,000	3,267,648	7,784,773	1.00	7,784,773
1991/92	55,033,726	5,919,153	60,952,879	65,022,000	4,069,121	9,988,274	1.00	9,988,274
1992/93	47,267,925	4,675,069	51,942,994	55,010,000	3,067,006	7,742,075	1.00	7,742,075
1993/94	47,275,251	4,879,261	52,154,511	55,933,000	3,778,489	8,657,750	1.00	8,657,750
1994/95	45,975,799	4,337,790	50,313,589	54,238,000	3,924,411	8,262,201	1.00	8,262,201
1995/96	38,371,902	3,306,085	41,677,987	45,209,000	3,531,013	6,837,098	1.00	6,837,098
1996/97	40,000,880	4,270,904	44,271,784	49,203,000	4,931,216	9,202,120	1.00	9,202,120
1997/98	38,782,711	4,048,682	42,831,394	48,164,000	5,332,606	9,381,288	1.00	9,381,288
1998/99	46,815,983	7,634,347	54,450,330	64,630,000	10,179,670	17,814,017	1.00	17,814,017
1999/00	49,007,887	5,794,387	54,802,274	64,409,000	9,606,726	15,401,113	1.00	15,401,113
2000/01	59,914,632	7,428,738	67,343,370	81,200,000	13,856,630	21,285,368	1.00	21,285,368
2001/02	46,881,943	5,642,428	52,524,371	64,472,000	11,947,629	17,590,057	1.00	17,590,057
2002/03	61,184,685	6,500,822	67,685,507	84,418,000	16,732,493	23,233,315	1.00	23,233,315
2003/04	43,698,353	4,009,111	47,707,464	60,544,000	12,836,536	16,845,647	1.00	16,845,647
2004/05	49,479,317	3,821,350	53,300,668	69,243,000	15,942,332	19,763,682	1.00	19,763,682
2005/06	55,887,398	4,775,700	60,663,098	81,734,000	21,070,902	25,846,602	1.00	25,846,602
2006/07	51,263,869	4,527,707	55,791,576	77,694,000	21,902,424	26,430,131	1.00	26,430,131
2007/08	52,957,983	3,474,065	56,432,048	80,663,000	24,230,952	27,705,017	1.00	27,705,017
2008/09	46,945,463	2,866,980	49,812,443	73,668,000	23,855,557	26,722,537	1.00	26,722,537
2009/10	65,272,605	4,213,041	69,485,647	106,422,000	36,936,353	41,149,394	1.00	41,149,394
2010/11	61,841,182	6,312,518	68,153,700	107,160,000	39,006,300	45,318,818	1.00	45,318,818
2011/12	52,861,250	4,522,527	57,383,777	93,752,000	36,368,223	40,890,750	1.00	40,890,750
2012/13	41,264,270	3,647,772	44,912,042	75,477,000	30,564,958	34,212,730	1.00	34,212,730
2013/14	40,856,262	4,087,879	44,944,141	77,494,000	32,549,859	36,637,738	1.00	36,637,738
2014/15	38,985,737	2,919,177	41,904,915	75,484,000	33,579,085	36,498,262	1.00	36,498,262
2015/16	41,742,671	3,461,071	45,203,742	83,065,000	37,861,258	41,322,329	1.00	41,322,329
2016/17	40,630,051	5,162,106	45,792,157	86,063,000	40,270,843	45,432,949	1.00	45,432,949
2017/18	39,759,590	5,242,939	45,002,529	89,504,000	44,501,471	49,744,410	1.00	49,744,410
2018/19	32,275,334	8,664,633	40,939,967	85,254,000	44,314,033	52,978,666	1.00	52,978,666
2019/20	16,905,239	19,575,539	36,480,778	85,676,000	49,195,222	68,770,761	1.00	68,770,761
Total	$1,650,650,958	$174,868,667	$1,825,519,625	$2,476,303,000	$650,783,372	$825,652,041		$825,652,041

(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, 2020
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1983/84	$81,959,084	$2,455,781	$84,414,865	$84,414,865	$0	$2,455,781	1.00	$2,455,781
1984/85	18,263,933	617,058	18,880,991	19,330,547	449,556	1,066,614	1.00	1,066,614
1985/86	21,352,042	814,387	22,166,428	22,824,991	658,562	1,472,949	1.00	1,472,949
1986/87	27,198,750	1,677,951	28,876,700	29,423,929	547,228	2,225,179	1.00	2,225,179
1987/88	27,593,166	2,341,376	29,934,542	30,208,820	274,278	2,615,654	1.00	2,615,654
1988/89	34,548,829	2,313,607	36,862,436	38,277,721	1,415,285	3,728,892	1.00	3,728,892
1989/90	38,810,029	4,409,603	43,219,633	43,557,822	338,190	4,747,793	1.00	4,747,793
1990/91	51,785,227	4,517,125	56,302,352	58,992,135	2,689,783	7,206,908	1.00	7,206,908
1991/92	55,033,726	5,919,153	60,952,879	63,633,116	2,680,237	8,599,390	1.00	8,599,390
1992/93	47,267,925	4,675,069	51,942,994	55,528,318	3,585,324	8,260,393	1.00	8,260,393
1993/94	47,275,251	4,879,261	52,154,511	56,481,051	4,326,540	9,205,801	1.00	9,205,801
1994/95	45,975,799	4,337,790	50,313,589	55,862,346	5,548,757	9,886,547	1.00	9,886,547
1995/96	38,371,902	3,306,085	41,677,987	47,415,918	5,737,932	9,044,017	1.00	9,044,017
1996/97	40,000,880	4,270,904	44,271,784	50,269,127	5,997,342	10,268,246	1.00	10,268,246
1997/98	38,782,711	4,048,682	42,831,394	49,566,804	6,735,410	10,784,092	1.00	10,784,092
1998/99	46,815,983	7,634,347	54,450,330	60,910,851	6,460,521	14,094,868	1.00	14,094,868
1999/00	49,007,887	5,794,387	54,802,274	64,910,399	10,108,125	15,902,512	1.00	15,902,512
2000/01	59,914,632	7,428,738	67,343,370	81,102,099	13,758,729	21,187,467	1.00	21,187,467
2001/02	46,881,943	5,642,428	52,524,371	64,983,748	12,459,377	18,101,805	1.00	18,101,805
2002/03	61,184,685	6,500,822	67,685,507	86,929,213	19,243,706	25,744,528	1.00	25,744,528
2003/04	43,698,353	4,009,111	47,707,464	63,637,330	15,929,866	19,938,977	1.00	19,938,977
2004/05	49,479,317	3,821,350	53,300,668	73,857,474	20,556,806	24,378,156	1.00	24,378,156
2005/06	55,887,398	4,775,700	60,663,098	85,508,346	24,845,248	29,620,948	1.00	29,620,948
2006/07	51,263,869	4,527,707	55,791,576	80,395,152	24,603,576	29,131,283	1.00	29,131,283
2007/08	52,957,983	3,474,065	56,432,048	85,128,265	28,696,217	32,170,282	1.00	32,170,282
2008/09	46,945,463	2,866,980	49,812,443	77,349,914	27,537,471	30,404,451	1.00	30,404,451
2009/10	65,272,605	4,213,041	69,485,647	110,235,385	40,749,738	44,962,779	1.00	44,962,779
2010/11	61,841,182	6,312,518	68,153,700	107,573,447	39,419,747	45,732,265	1.00	45,732,265
2011/12	52,861,250	4,522,527	57,383,777	94,711,335	37,327,558	41,850,085	1.00	41,850,085
2012/13	41,264,270	3,647,772	44,912,042	76,151,054	31,239,012	34,886,784	1.00	34,886,784
2013/14	40,856,262	4,087,879	44,944,141	77,886,233	32,942,092	37,029,971	1.00	37,029,971
2014/15	38,985,737	2,919,177	41,904,915	76,921,576	35,016,661	37,935,838	1.00	37,935,838
2015/16	41,742,671	3,461,071	45,203,742	85,655,646	40,451,904	43,912,975	1.00	43,912,975
2016/17	40,630,051	5,162,106	45,792,157	87,124,323	41,332,166	46,494,272	1.00	46,494,272
2017/18	39,759,590	5,242,939	45,002,529	92,078,388	47,075,859	52,318,798	1.00	52,318,798
2018/19	32,275,334	8,664,633	40,939,967	85,583,894	44,643,927	53,308,560	1.00	53,308,560
2019/20	16,905,239	19,575,539	36,480,778	77,551,234	41,070,456	60,645,995	1.00	60,645,995
Total	$1,650,650,958	$174,868,667	$1,825,519,625	$2,501,972,814	$676,453,186	$851,321,855		$851,321,855

(2), (3) and (4) are unlimited.

(5) is from Exhibit WC-MED-9 (page 2).

(8) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1983/84	444.0	95.2%	456.0	96.2%	20.0%	$3,765,916	$753,183	$3,012,733	1.00	$3,012,733
1984/85	432.0	94.5%	444.0	95.2%	13.7%	1,266,067	173,434	1,092,633	1.00	1,092,633
1985/86	420.0	93.5%	432.0	94.5%	14.5%	1,622,959	235,266	1,387,693	1.00	1,387,693
1986/87	408.0	92.4%	420.0	93.5%	14.7%	3,203,251	469,847	2,733,404	1.00	2,733,404
1987/88	396.0	91.3%	408.0	92.4%	12.7%	4,337,835	549,130	3,788,705	1.00	3,788,705
1988/89	384.0	90.3%	396.0	91.3%	11.1%	4,193,171	466,205	3,726,966	1.00	3,726,966
1989/90	372.0	89.1%	384.0	90.3%	10.6%	7,812,970	830,255	6,982,715	1.00	6,982,715
1990/91	360.0	87.8%	372.0	89.1%	10.8%	7,784,773	839,062	6,945,711	1.00	6,945,711
1991/92	348.0	86.5%	360.0	87.8%	9.6%	9,988,274	958,833	9,029,441	1.00	9,029,441
1992/93	336.0	85.1%	348.0	86.5%	9.2%	7,742,075	708,832	7,033,243	1.00	7,033,243
1993/94	324.0	83.7%	336.0	85.1%	8.7%	8,657,750	755,834	7,901,916	1.00	7,901,916
1994/95	312.0	82.3%	324.0	83.7%	7.9%	8,262,201	653,175	7,609,026	1.00	7,609,026
1995/96	300.0	80.9%	312.0	82.3%	7.2%	6,837,098	493,143	6,343,955	1.00	6,343,955
1996/97	288.0	79.6%	300.0	80.9%	6.6%	9,202,120	609,411	8,592,709	1.00	8,592,709
1997/98	276.0	78.2%	288.0	79.6%	6.1%	9,381,288	573,543	8,807,745	1.00	8,807,745
1998/99	264.0	76.9%	276.0	78.2%	6.0%	17,814,017	1,065,044	16,748,973	1.00	16,748,973
1999/00	252.0	75.5%	264.0	76.9%	5.5%	15,401,113	854,328	14,546,785	1.00	14,546,785
2000/01	240.0	73.9%	252.0	75.5%	6.2%	21,285,368	1,324,213	19,961,155	1.00	19,961,155
2001/02	228.0	72.1%	240.0	73.9%	6.2%	17,590,057	1,093,358	16,496,699	1.00	16,496,699
2002/03	216.0	70.4%	228.0	72.1%	5.9%	23,233,315	1,380,413	21,852,902	1.00	21,852,902
2003/04	204.0	68.7%	216.0	70.4%	5.5%	16,845,647	922,975	15,922,672	1.00	15,922,672
2004/05	192.0	67.0%	204.0	68.7%	5.1%	19,763,682	1,002,838	18,760,844	1.00	18,760,844
2005/06	180.0	65.4%	192.0	67.0%	4.7%	25,846,602	1,219,154	24,627,448	1.00	24,627,448
2006/07	168.0	63.8%	180.0	65.4%	4.4%	26,430,131	1,162,763	25,267,368	1.00	25,267,368
2007/08	156.0	62.2%	168.0	63.8%	4.1%	27,705,017	1,140,184	26,564,833	1.00	26,564,833
2008/09	144.0	60.7%	156.0	62.2%	3.9%	26,722,537	1,031,512	25,691,025	1.00	25,691,025
2009/10	132.0	59.2%	144.0	60.7%	3.6%	41,149,394	1,493,418	39,655,976	1.00	39,655,976
2010/11	120.0	57.5%	132.0	59.2%	4.1%	45,318,818	1,838,463	43,480,355	1.00	43,480,355
2011/12	108.0	55.8%	120.0	57.5%	3.8%	40,890,750	1,549,485	39,341,265	1.00	39,341,265
2012/13	96.0	54.2%	108.0	55.8%	3.5%	34,212,730	1,214,010	32,998,720	1.00	32,998,720
2013/14	84.0	52.5%	96.0	54.2%	3.6%	36,637,738	1,333,975	35,303,763	1.00	35,303,763
2014/15	72.0	50.7%	84.0	52.5%	3.6%	36,498,262	1,312,793	35,185,469	1.00	35,185,469
2015/16	60.0	48.7%	72.0	50.7%	3.8%	41,322,329	1,571,202	39,751,127	1.00	39,751,127
2016/17	48.0	46.6%	60.0	48.7%	3.9%	45,432,949	1,786,617	43,646,332	1.00	43,646,332
2017/18	36.0	43.2%	48.0	46.6%	6.1%	49,744,410	3,024,255	46,720,155	1.00	46,720,155
2018/19	24.0	37.7%	36.0	43.2%	8.8%	52,978,666	4,650,962	48,327,704	1.00	48,327,704
2019/20	12.0	21.8%	24.0	37.7%	20.3%	68,770,761	13,994,129	54,776,632	1.00	54,776,632
2020/21	0.0	0.0%	12.0	21.8%	21.8%	91,366,000	19,916,692	71,449,308	1.00	71,449,308
Total						$917,018,041	$74,951,936	$842,066,105		$842,066,105

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2019/20 is from Exhibit WC-MED-11 (page 1). The amount for 2020/21 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, 2020 to June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1983/84	444.0	95.2%	456.0	96.2%	20.0%	$2,455,781	$491,156	$1,964,625	1.00	$1,964,625
1984/85	432.0	94.5%	444.0	95.2%	13.7%	1,066,614	146,112	920,502	1.00	920,502
1985/86	420.0	93.5%	432.0	94.5%	14.5%	1,472,949	213,520	1,259,429	1.00	1,259,429
1986/87	408.0	92.4%	420.0	93.5%	14.7%	2,225,179	326,385	1,898,794	1.00	1,898,794
1987/88	396.0	91.3%	408.0	92.4%	12.7%	2,615,654	331,118	2,284,536	1.00	2,284,536
1988/89	384.0	90.3%	396.0	91.3%	11.1%	3,728,892	414,586	3,314,306	1.00	3,314,306
1989/90	372.0	89.1%	384.0	90.3%	10.6%	4,747,793	504,530	4,243,263	1.00	4,243,263
1990/91	360.0	87.8%	372.0	89.1%	10.8%	7,206,908	776,778	6,430,130	1.00	6,430,130
1991/92	348.0	86.5%	360.0	87.8%	9.6%	8,599,390	825,506	7,773,884	1.00	7,773,884
1992/93	336.0	85.1%	348.0	86.5%	9.2%	8,260,393	756,287	7,504,106	1.00	7,504,106
1993/94	324.0	83.7%	336.0	85.1%	8.7%	9,205,801	803,679	8,402,122	1.00	8,402,122
1994/95	312.0	82.3%	324.0	83.7%	7.9%	9,886,547	781,589	9,104,958	1.00	9,104,958
1995/96	300.0	80.9%	312.0	82.3%	7.2%	9,044,017	652,322	8,391,695	1.00	8,391,695
1996/97	288.0	79.6%	300.0	80.9%	6.6%	10,268,246	680,015	9,588,231	1.00	9,588,231
1997/98	276.0	78.2%	288.0	79.6%	6.1%	10,784,092	659,306	10,124,786	1.00	10,124,786
1998/99	264.0	76.9%	276.0	78.2%	6.0%	14,094,868	842,688	13,252,180	1.00	13,252,180
1999/00	252.0	75.5%	264.0	76.9%	5.5%	15,902,512	882,142	15,020,370	1.00	15,020,370
2000/01	240.0	73.9%	252.0	75.5%	6.2%	21,187,467	1,318,122	19,869,345	1.00	19,869,345
2001/02	228.0	72.1%	240.0	73.9%	6.2%	18,101,805	1,125,167	16,976,638	1.00	16,976,638
2002/03	216.0	70.4%	228.0	72.1%	5.9%	25,744,528	1,529,617	24,214,911	1.00	24,214,911
2003/04	204.0	68.7%	216.0	70.4%	5.5%	19,938,977	1,092,459	18,846,518	1.00	18,846,518
2004/05	192.0	67.0%	204.0	68.7%	5.1%	24,378,156	1,236,983	23,141,173	1.00	23,141,173
2005/06	180.0	65.4%	192.0	67.0%	4.7%	29,620,948	1,397,185	28,223,763	1.00	28,223,763
2006/07	168.0	63.8%	180.0	65.4%	4.4%	29,131,283	1,281,597	27,849,686	1.00	27,849,686
2007/08	156.0	62.2%	168.0	63.8%	4.1%	32,170,282	1,323,950	30,846,332	1.00	30,846,332
2008/09	144.0	60.7%	156.0	62.2%	3.9%	30,404,451	1,173,637	29,230,814	1.00	29,230,814
2009/10	132.0	59.2%	144.0	60.7%	3.6%	44,962,779	1,631,815	43,330,964	1.00	43,330,964
2010/11	120.0	57.5%	132.0	59.2%	4.1%	45,732,265	1,855,235	43,877,030	1.00	43,877,030
2011/12	108.0	55.8%	120.0	57.5%	3.8%	41,850,085	1,585,838	40,264,247	1.00	40,264,247
2012/13	96.0	54.2%	108.0	55.8%	3.5%	34,886,784	1,237,928	33,648,856	1.00	33,648,856
2013/14	84.0	52.5%	96.0	54.2%	3.6%	37,029,971	1,348,257	35,681,714	1.00	35,681,714
2014/15	72.0	50.7%	84.0	52.5%	3.6%	37,935,838	1,364,501	36,571,337	1.00	36,571,337
2015/16	60.0	48.7%	72.0	50.7%	3.8%	43,912,975	1,669,707	42,243,268	1.00	42,243,268
2016/17	48.0	46.6%	60.0	48.7%	3.9%	46,494,272	1,828,352	44,665,920	1.00	44,665,920
2017/18	36.0	43.2%	48.0	46.6%	6.1%	52,318,798	3,180,767	49,138,031	1.00	49,138,031
2018/19	24.0	37.7%	36.0	43.2%	8.8%	53,308,560	4,679,923	48,628,637	1.00	48,628,637
2019/20	12.0	21.8%	24.0	37.7%	20.3%	60,645,995	12,340,824	48,305,171	1.00	48,305,171
2020/21	0.0	0.0%	12.0	21.8%	21.8%	91,599,000	19,967,484	71,631,516	1.00	71,631,516
Total						$942,920,855	$74,257,067	$868,663,788		$868,663,788

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2019/20 is from Exhibit WC-MED-11 (page 2). The amount for 2020/21 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, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1983/84	456.0	96.2%	468.0	97.0%	20.0%	$3,012,733	$602,547	$2,410,186	1.00	$2,410,186
1984/85	444.0	95.2%	456.0	96.2%	20.0%	1,092,633	218,527	874,106	1.00	874,106
1985/86	432.0	94.5%	444.0	95.2%	13.7%	1,387,693	190,095	1,197,598	1.00	1,197,598
1986/87	420.0	93.5%	432.0	94.5%	14.5%	2,733,404	396,237	2,337,167	1.00	2,337,167
1987/88	408.0	92.4%	420.0	93.5%	14.7%	3,788,705	555,720	3,232,985	1.00	3,232,985
1988/89	396.0	91.3%	408.0	92.4%	12.7%	3,726,966	471,800	3,255,166	1.00	3,255,166
1989/90	384.0	90.3%	396.0	91.3%	11.1%	6,982,715	776,353	6,206,362	1.00	6,206,362
1990/91	372.0	89.1%	384.0	90.3%	10.6%	6,945,711	738,095	6,207,616	1.00	6,207,616
1991/92	360.0	87.8%	372.0	89.1%	10.8%	9,029,441	973,216	8,056,225	1.00	8,056,225
1992/93	348.0	86.5%	360.0	87.8%	9.6%	7,033,243	675,162	6,358,081	1.00	6,358,081
1993/94	336.0	85.1%	348.0	86.5%	9.2%	7,901,916	723,466	7,178,450	1.00	7,178,450
1994/95	324.0	83.7%	336.0	85.1%	8.7%	7,609,026	664,279	6,944,747	1.00	6,944,747
1995/96	312.0	82.3%	324.0	83.7%	7.9%	6,343,955	501,526	5,842,429	1.00	5,842,429
1996/97	300.0	80.9%	312.0	82.3%	7.2%	8,592,709	619,771	7,972,938	1.00	7,972,938
1997/98	288.0	79.6%	300.0	80.9%	6.6%	8,807,745	583,293	8,224,452	1.00	8,224,452
1998/99	276.0	78.2%	288.0	79.6%	6.1%	16,748,973	1,023,980	15,724,993	1.00	15,724,993
1999/00	264.0	76.9%	276.0	78.2%	6.0%	14,546,785	869,706	13,677,079	1.00	13,677,079
2000/01	252.0	75.5%	264.0	76.9%	5.5%	19,961,155	1,107,282	18,853,873	1.00	18,853,873
2001/02	240.0	73.9%	252.0	75.5%	6.2%	16,496,699	1,026,298	15,470,401	1.00	15,470,401
2002/03	228.0	72.1%	240.0	73.9%	6.2%	21,852,902	1,358,326	20,494,576	1.00	20,494,576
2003/04	216.0	70.4%	228.0	72.1%	5.9%	15,922,672	946,049	14,976,623	1.00	14,976,623
2004/05	204.0	68.7%	216.0	70.4%	5.5%	18,760,844	1,027,909	17,732,935	1.00	17,732,935
2005/06	192.0	67.0%	204.0	68.7%	5.1%	24,627,448	1,249,632	23,377,816	1.00	23,377,816
2006/07	180.0	65.4%	192.0	67.0%	4.7%	25,267,368	1,191,832	24,075,536	1.00	24,075,536
2007/08	168.0	63.8%	180.0	65.4%	4.4%	26,564,833	1,168,689	25,396,144	1.00	25,396,144
2008/09	156.0	62.2%	168.0	63.8%	4.1%	25,691,025	1,057,299	24,633,726	1.00	24,633,726
2009/10	144.0	60.7%	156.0	62.2%	3.9%	39,655,976	1,530,753	38,125,223	1.00	38,125,223
2010/11	132.0	59.2%	144.0	60.7%	3.6%	43,480,355	1,578,014	41,902,341	1.00	41,902,341
2011/12	120.0	57.5%	132.0	59.2%	4.1%	39,341,265	1,595,970	37,745,295	1.00	37,745,295
2012/13	108.0	55.8%	120.0	57.5%	3.8%	32,998,720	1,250,430	31,748,290	1.00	31,748,290
2013/14	96.0	54.2%	108.0	55.8%	3.5%	35,303,763	1,252,724	34,051,039	1.00	34,051,039
2014/15	84.0	52.5%	96.0	54.2%	3.6%	35,185,469	1,281,099	33,904,370	1.00	33,904,370
2015/16	72.0	50.7%	84.0	52.5%	3.6%	39,751,127	1,429,794	38,321,333	1.00	38,321,333
2016/17	60.0	48.7%	72.0	50.7%	3.8%	43,646,332	1,659,568	41,986,764	1.00	41,986,764
2017/18	48.0	46.6%	60.0	48.7%	3.9%	46,720,155	1,837,235	44,882,920	1.00	44,882,920
2018/19	36.0	43.2%	48.0	46.6%	6.1%	48,327,704	2,938,125	45,389,579	1.00	45,389,579
2019/20	24.0	37.7%	36.0	43.2%	8.8%	54,776,632	4,808,805	49,967,827	1.00	49,967,827
2020/21	12.0	21.8%	24.0	37.7%	20.3%	71,449,308	14,539,185	56,910,123	1.00	56,910,123
2021/22	0.0	0.0%	12.0	21.8%	21.8%	93,193,000	20,314,956	72,878,044	1.00	72,878,044
Total						$935,259,105	$76,733,747	$858,525,358		$858,525,358

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2020/21 is from Exhibit WC-MED-12 (page 1), (9). The amount for 2021/22 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1983/84	456.0	96.2%	468.0	97.0%	20.0%	$1,964,625	$392,925	$1,571,700	1.00	$1,571,700
1984/85	444.0	95.2%	456.0	96.2%	20.0%	920,502	184,100	736,402	1.00	736,402
1985/86	432.0	94.5%	444.0	95.2%	13.7%	1,259,429	172,525	1,086,904	1.00	1,086,904
1986/87	420.0	93.5%	432.0	94.5%	14.5%	1,898,794	275,251	1,623,543	1.00	1,623,543
1987/88	408.0	92.4%	420.0	93.5%	14.7%	2,284,536	335,091	1,949,445	1.00	1,949,445
1988/89	396.0	91.3%	408.0	92.4%	12.7%	3,314,306	419,561	2,894,745	1.00	2,894,745
1989/90	384.0	90.3%	396.0	91.3%	11.1%	4,243,263	471,775	3,771,488	1.00	3,771,488
1990/91	372.0	89.1%	384.0	90.3%	10.6%	6,430,130	683,306	5,746,824	1.00	5,746,824
1991/92	360.0	87.8%	372.0	89.1%	10.8%	7,773,884	837,888	6,935,996	1.00	6,935,996
1992/93	348.0	86.5%	360.0	87.8%	9.6%	7,504,106	720,363	6,783,743	1.00	6,783,743
1993/94	336.0	85.1%	348.0	86.5%	9.2%	8,402,122	769,263	7,632,859	1.00	7,632,859
1994/95	324.0	83.7%	336.0	85.1%	8.7%	9,104,958	794,876	8,310,082	1.00	8,310,082
1995/96	312.0	82.3%	324.0	83.7%	7.9%	8,391,695	663,412	7,728,283	1.00	7,728,283
1996/97	300.0	80.9%	312.0	82.3%	7.2%	9,588,231	691,575	8,896,656	1.00	8,896,656
1997/98	288.0	79.6%	300.0	80.9%	6.6%	10,124,786	670,514	9,454,272	1.00	9,454,272
1998/99	276.0	78.2%	288.0	79.6%	6.1%	13,252,180	810,197	12,441,983	1.00	12,441,983
1999/00	264.0	76.9%	276.0	78.2%	6.0%	15,020,370	898,021	14,122,349	1.00	14,122,349
2000/01	252.0	75.5%	264.0	76.9%	5.5%	19,869,345	1,102,190	18,767,155	1.00	18,767,155
2001/02	240.0	73.9%	252.0	75.5%	6.2%	16,976,638	1,056,156	15,920,482	1.00	15,920,482
2002/03	228.0	72.1%	240.0	73.9%	6.2%	24,214,911	1,505,143	22,709,768	1.00	22,709,768
2003/04	216.0	70.4%	228.0	72.1%	5.9%	18,846,518	1,119,770	17,726,748	1.00	17,726,748
2004/05	204.0	68.7%	216.0	70.4%	5.5%	23,141,173	1,267,907	21,873,266	1.00	21,873,266
2005/06	192.0	67.0%	204.0	68.7%	5.1%	28,223,763	1,432,115	26,791,648	1.00	26,791,648
2006/07	180.0	65.4%	192.0	67.0%	4.7%	27,849,686	1,313,637	26,536,049	1.00	26,536,049
2007/08	168.0	63.8%	180.0	65.4%	4.4%	30,846,332	1,357,048	29,489,284	1.00	29,489,284
2008/09	156.0	62.2%	168.0	63.8%	4.1%	29,230,814	1,202,977	28,027,837	1.00	28,027,837
2009/10	144.0	60.7%	156.0	62.2%	3.9%	43,330,964	1,672,610	41,658,354	1.00	41,658,354
2010/11	132.0	59.2%	144.0	60.7%	3.6%	43,877,030	1,592,410	42,284,620	1.00	42,284,620
2011/12	120.0	57.5%	132.0	59.2%	4.1%	40,264,247	1,633,413	38,630,834	1.00	38,630,834
2012/13	108.0	55.8%	120.0	57.5%	3.8%	33,648,856	1,275,066	32,373,790	1.00	32,373,790
2013/14	96.0	54.2%	108.0	55.8%	3.5%	35,681,714	1,266,136	34,415,578	1.00	34,415,578
2014/15	84.0	52.5%	96.0	54.2%	3.6%	36,571,337	1,331,558	35,239,779	1.00	35,239,779
2015/16	72.0	50.7%	84.0	52.5%	3.6%	42,243,268	1,519,433	40,723,835	1.00	40,723,835
2016/17	60.0	48.7%	72.0	50.7%	3.8%	44,665,920	1,698,336	42,967,584	1.00	42,967,584
2017/18	48.0	46.6%	60.0	48.7%	3.9%	49,138,031	1,932,316	47,205,715	1.00	47,205,715
2018/19	36.0	43.2%	48.0	46.6%	6.1%	48,628,637	2,956,421	45,672,216	1.00	45,672,216
2019/20	24.0	37.7%	36.0	43.2%	8.8%	48,305,171	4,240,679	44,064,492	1.00	44,064,492
2020/21	12.0	21.8%	24.0	37.7%	20.3%	71,631,516	14,576,263	57,055,253	1.00	57,055,253
2021/22	0.0	0.0%	12.0	21.8%	21.8%	93,431,000	20,366,838	73,064,162	1.00	73,064,162
Total						$962,094,788	$77,209,065	$884,885,723		$884,885,723

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2020/21 is from Exhibit WC-MED-12 (page 2), (9). The amount for 2021/22 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1983/84	468.0	97.0%	480.0	97.6%	20.0%	$2,410,186	$482,037	$1,928,149	1.00	$1,928,149
1984/85	456.0	96.2%	468.0	97.0%	20.0%	874,106	174,821	699,285	1.00	699,285
1985/86	444.0	95.2%	456.0	96.2%	20.0%	1,197,598	239,520	958,078	1.00	958,078
1986/87	432.0	94.5%	444.0	95.2%	13.7%	2,337,167	320,160	2,017,007	1.00	2,017,007
1987/88	420.0	93.5%	432.0	94.5%	14.5%	3,232,985	468,657	2,764,328	1.00	2,764,328
1988/89	408.0	92.4%	420.0	93.5%	14.7%	3,255,166	477,462	2,777,704	1.00	2,777,704
1989/90	396.0	91.3%	408.0	92.4%	12.7%	6,206,362	785,669	5,420,693	1.00	5,420,693
1990/91	384.0	90.3%	396.0	91.3%	11.1%	6,207,616	690,176	5,517,440	1.00	5,517,440
1991/92	372.0	89.1%	384.0	90.3%	10.6%	8,056,225	856,105	7,200,120	1.00	7,200,120
1992/93	360.0	87.8%	372.0	89.1%	10.8%	6,358,081	685,290	5,672,791	1.00	5,672,791
1993/94	348.0	86.5%	360.0	87.8%	9.6%	7,178,450	689,102	6,489,348	1.00	6,489,348
1994/95	336.0	85.1%	348.0	86.5%	9.2%	6,944,747	635,832	6,308,915	1.00	6,308,915
1995/96	324.0	83.7%	336.0	85.1%	8.7%	5,842,429	510,052	5,332,377	1.00	5,332,377
1996/97	312.0	82.3%	324.0	83.7%	7.9%	7,972,938	630,307	7,342,631	1.00	7,342,631
1997/98	300.0	80.9%	312.0	82.3%	7.2%	8,224,452	593,209	7,631,243	1.00	7,631,243
1998/99	288.0	79.6%	300.0	80.9%	6.6%	15,724,993	1,041,388	14,683,605	1.00	14,683,605
1999/00	276.0	78.2%	288.0	79.6%	6.1%	13,677,079	836,174	12,840,905	1.00	12,840,905
2000/01	264.0	76.9%	276.0	78.2%	6.0%	18,853,873	1,127,214	17,726,659	1.00	17,726,659
2001/02	252.0	75.5%	264.0	76.9%	5.5%	15,470,401	858,172	14,612,229	1.00	14,612,229
2002/03	240.0	73.9%	252.0	75.5%	6.2%	20,494,576	1,275,016	19,219,560	1.00	19,219,560
2003/04	228.0	72.1%	240.0	73.9%	6.2%	14,976,623	930,912	14,045,711	1.00	14,045,711
2004/05	216.0	70.4%	228.0	72.1%	5.9%	17,732,935	1,053,606	16,679,329	1.00	16,679,329
2005/06	204.0	68.7%	216.0	70.4%	5.5%	23,377,816	1,280,873	22,096,943	1.00	22,096,943
2006/07	192.0	67.0%	204.0	68.7%	5.1%	24,075,536	1,221,628	22,853,908	1.00	22,853,908
2007/08	180.0	65.4%	192.0	67.0%	4.7%	25,396,144	1,197,906	24,198,238	1.00	24,198,238
2008/09	168.0	63.8%	180.0	65.4%	4.4%	24,633,726	1,083,732	23,549,994	1.00	23,549,994
2009/10	156.0	62.2%	168.0	63.8%	4.1%	38,125,223	1,569,022	36,556,201	1.00	36,556,201
2010/11	144.0	60.7%	156.0	62.2%	3.9%	41,902,341	1,617,464	40,284,877	1.00	40,284,877
2011/12	132.0	59.2%	144.0	60.7%	3.6%	37,745,295	1,369,874	36,375,421	1.00	36,375,421
2012/13	120.0	57.5%	132.0	59.2%	4.1%	31,748,290	1,287,943	30,460,347	1.00	30,460,347
2013/14	108.0	55.8%	120.0	57.5%	3.8%	34,051,039	1,290,306	32,760,733	1.00	32,760,733
2014/15	96.0	54.2%	108.0	55.8%	3.5%	33,904,370	1,203,068	32,701,302	1.00	32,701,302
2015/16	84.0	52.5%	96.0	54.2%	3.6%	38,321,333	1,395,275	36,926,058	1.00	36,926,058
2016/17	72.0	50.7%	84.0	52.5%	3.6%	41,986,764	1,510,207	40,476,557	1.00	40,476,557
2017/18	60.0	48.7%	72.0	50.7%	3.8%	44,882,920	1,706,587	43,176,333	1.00	43,176,333
2018/19	48.0	46.6%	60.0	48.7%	3.9%	45,389,579	1,784,911	43,604,668	1.00	43,604,668
2019/20	36.0	43.2%	48.0	46.6%	6.1%	49,967,827	3,037,838	46,929,989	1.00	46,929,989
2020/21	24.0	37.7%	36.0	43.2%	8.8%	56,910,123	4,996,102	51,914,021	1.00	51,914,021
2021/22	12.0	21.8%	24.0	37.7%	20.3%	72,878,044	14,829,918	58,048,126	1.00	58,048,126
2022/23	0.0	0.0%	12.0	21.8%	21.8%	95,057,000	20,721,286	74,335,714	1.00	74,335,714
Total						$953,582,358	$78,464,821	$875,117,537		$875,117,537

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2021/22 is from Exhibit WC-MED-13 (page 1), (9). The amount for 2022/23 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1983/84	468.0	97.0%	480.0	97.6%	20.0%	$1,571,700	$314,340	$1,257,360	1.00	$1,257,360
1984/85	456.0	96.2%	468.0	97.0%	20.0%	736,402	147,280	589,122	1.00	589,122
1985/86	444.0	95.2%	456.0	96.2%	20.0%	1,086,904	217,381	869,523	1.00	869,523
1986/87	432.0	94.5%	444.0	95.2%	13.7%	1,623,543	222,403	1,401,140	1.00	1,401,140
1987/88	420.0	93.5%	432.0	94.5%	14.5%	1,949,445	282,594	1,666,851	1.00	1,666,851
1988/89	408.0	92.4%	420.0	93.5%	14.7%	2,894,745	424,596	2,470,149	1.00	2,470,149
1989/90	396.0	91.3%	408.0	92.4%	12.7%	3,771,488	477,436	3,294,052	1.00	3,294,052
1990/91	384.0	90.3%	396.0	91.3%	11.1%	5,746,824	638,944	5,107,880	1.00	5,107,880
1991/92	372.0	89.1%	384.0	90.3%	10.6%	6,935,996	737,063	6,198,933	1.00	6,198,933
1992/93	360.0	87.8%	372.0	89.1%	10.8%	6,783,743	731,169	6,052,574	1.00	6,052,574
1993/94	348.0	86.5%	360.0	87.8%	9.6%	7,632,859	732,723	6,900,136	1.00	6,900,136
1994/95	336.0	85.1%	348.0	86.5%	9.2%	8,310,082	760,836	7,549,246	1.00	7,549,246
1995/96	324.0	83.7%	336.0	85.1%	8.7%	7,728,283	674,690	7,053,593	1.00	7,053,593
1996/97	312.0	82.3%	324.0	83.7%	7.9%	8,896,656	703,332	8,193,324	1.00	8,193,324
1997/98	300.0	80.9%	312.0	82.3%	7.2%	9,454,272	681,913	8,772,359	1.00	8,772,359
1998/99	288.0	79.6%	300.0	80.9%	6.6%	12,441,983	823,971	11,618,012	1.00	11,618,012
1999/00	276.0	78.2%	288.0	79.6%	6.1%	14,122,349	863,397	13,258,952	1.00	13,258,952
2000/01	264.0	76.9%	276.0	78.2%	6.0%	18,767,155	1,122,029	17,645,126	1.00	17,645,126
2001/02	252.0	75.5%	264.0	76.9%	5.5%	15,920,482	883,139	15,037,343	1.00	15,037,343
2002/03	240.0	73.9%	252.0	75.5%	6.2%	22,709,768	1,412,828	21,296,940	1.00	21,296,940
2003/04	228.0	72.1%	240.0	73.9%	6.2%	17,726,748	1,101,854	16,624,894	1.00	16,624,894
2004/05	216.0	70.4%	228.0	72.1%	5.9%	21,873,266	1,299,605	20,573,661	1.00	20,573,661
2005/06	204.0	68.7%	216.0	70.4%	5.5%	26,791,648	1,467,917	25,323,731	1.00	25,323,731
2006/07	192.0	67.0%	204.0	68.7%	5.1%	26,536,049	1,346,478	25,189,571	1.00	25,189,571
2007/08	180.0	65.4%	192.0	67.0%	4.7%	29,489,284	1,390,975	28,098,309	1.00	28,098,309
2008/09	168.0	63.8%	180.0	65.4%	4.4%	28,027,837	1,233,052	26,794,785	1.00	26,794,785
2009/10	156.0	62.2%	168.0	63.8%	4.1%	41,658,354	1,714,426	39,943,928	1.00	39,943,928
2010/11	144.0	60.7%	156.0	62.2%	3.9%	42,284,620	1,632,221	40,652,399	1.00	40,652,399
2011/12	132.0	59.2%	144.0	60.7%	3.6%	38,630,834	1,402,013	37,228,821	1.00	37,228,821
2012/13	120.0	57.5%	132.0	59.2%	4.1%	32,373,790	1,313,318	31,060,472	1.00	31,060,472
2013/14	108.0	55.8%	120.0	57.5%	3.8%	34,415,578	1,304,120	33,111,458	1.00	33,111,458
2014/15	96.0	54.2%	108.0	55.8%	3.5%	35,239,779	1,250,454	33,989,325	1.00	33,989,325
2015/16	84.0	52.5%	96.0	54.2%	3.6%	40,723,835	1,482,750	39,241,085	1.00	39,241,085
2016/17	72.0	50.7%	84.0	52.5%	3.6%	42,967,584	1,545,486	41,422,098	1.00	41,422,098
2017/18	60.0	48.7%	72.0	50.7%	3.8%	47,205,715	1,794,907	45,410,808	1.00	45,410,808
2018/19	48.0	46.6%	60.0	48.7%	3.9%	45,672,216	1,796,026	43,876,190	1.00	43,876,190
2019/20	36.0	43.2%	48.0	46.6%	6.1%	44,064,492	2,678,939	41,385,553	1.00	41,385,553
2020/21	24.0	37.7%	36.0	43.2%	8.8%	57,055,253	5,008,843	52,046,410	1.00	52,046,410
2021/22	12.0	21.8%	24.0	37.7%	20.3%	73,064,162	14,867,791	58,196,371	1.00	58,196,371
2022/23	0.0	0.0%	12.0	21.8%	21.8%	95,300,000	20,774,257	74,525,743	1.00	74,525,743
Total						$980,185,723	$79,257,496	$900,928,227		$900,928,227

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2021/22 is from Exhibit WC-MED-13 (page 2), (9). The amount for 2022/23 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1983/84	480.0	97.6%	492.0	98.0%	20.0%	$1,928,149	$385,630	$1,542,519	1.00	$1,542,519
1984/85	468.0	97.0%	480.0	97.6%	20.0%	699,285	139,857	559,428	1.00	559,428
1985/86	456.0	96.2%	468.0	97.0%	20.0%	958,078	191,616	766,462	1.00	766,462
1986/87	444.0	95.2%	456.0	96.2%	20.0%	2,017,007	403,401	1,613,606	1.00	1,613,606
1987/88	432.0	94.5%	444.0	95.2%	13.7%	2,764,328	378,675	2,385,653	1.00	2,385,653
1988/89	420.0	93.5%	432.0	94.5%	14.5%	2,777,704	402,659	2,375,045	1.00	2,375,045
1989/90	408.0	92.4%	420.0	93.5%	14.7%	5,420,693	795,097	4,625,596	1.00	4,625,596
1990/91	396.0	91.3%	408.0	92.4%	12.7%	5,517,440	698,458	4,818,982	1.00	4,818,982
1991/92	384.0	90.3%	396.0	91.3%	11.1%	7,200,120	800,524	6,399,596	1.00	6,399,596
1992/93	372.0	89.1%	384.0	90.3%	10.6%	5,672,791	602,826	5,069,965	1.00	5,069,965
1993/94	360.0	87.8%	372.0	89.1%	10.8%	6,489,348	699,438	5,789,910	1.00	5,789,910
1994/95	348.0	86.5%	360.0	87.8%	9.6%	6,308,915	605,630	5,703,285	1.00	5,703,285
1995/96	336.0	85.1%	348.0	86.5%	9.2%	5,332,377	488,210	4,844,167	1.00	4,844,167
1996/97	324.0	83.7%	336.0	85.1%	8.7%	7,342,631	641,022	6,701,609	1.00	6,701,609
1997/98	312.0	82.3%	324.0	83.7%	7.9%	7,631,243	603,294	7,027,949	1.00	7,027,949
1998/99	300.0	80.9%	312.0	82.3%	7.2%	14,683,605	1,059,092	13,624,513	1.00	13,624,513
1999/00	288.0	79.6%	300.0	80.9%	6.6%	12,840,905	850,389	11,990,516	1.00	11,990,516
2000/01	276.0	78.2%	288.0	79.6%	6.1%	17,726,659	1,083,753	16,642,906	1.00	16,642,906
2001/02	264.0	76.9%	276.0	78.2%	6.0%	14,612,229	873,619	13,738,610	1.00	13,738,610
2002/03	252.0	75.5%	264.0	76.9%	5.5%	19,219,560	1,066,145	18,153,415	1.00	18,153,415
2003/04	240.0	73.9%	252.0	75.5%	6.2%	14,045,711	873,817	13,171,894	1.00	13,171,894
2004/05	228.0	72.1%	240.0	73.9%	6.2%	16,679,329	1,036,749	15,642,580	1.00	15,642,580
2005/06	216.0	70.4%	228.0	72.1%	5.9%	22,096,943	1,312,895	20,784,048	1.00	20,784,048
2006/07	204.0	68.7%	216.0	70.4%	5.5%	22,853,908	1,252,168	21,601,740	1.00	21,601,740
2007/08	192.0	67.0%	204.0	68.7%	5.1%	24,198,238	1,227,854	22,970,384	1.00	22,970,384
2008/09	180.0	65.4%	192.0	67.0%	4.7%	23,549,994	1,110,825	22,439,169	1.00	22,439,169
2009/10	168.0	63.8%	180.0	65.4%	4.4%	36,556,201	1,608,247	34,947,954	1.00	34,947,954
2010/11	156.0	62.2%	168.0	63.8%	4.1%	40,284,877	1,657,901	38,626,976	1.00	38,626,976
2011/12	144.0	60.7%	156.0	62.2%	3.9%	36,375,421	1,404,121	34,971,300	1.00	34,971,300
2012/13	132.0	59.2%	144.0	60.7%	3.6%	30,460,347	1,105,484	29,354,863	1.00	29,354,863
2013/14	120.0	57.5%	132.0	59.2%	4.1%	32,760,733	1,329,015	31,431,718	1.00	31,431,718
2014/15	108.0	55.8%	120.0	57.5%	3.8%	32,701,302	1,239,160	31,462,142	1.00	31,462,142
2015/16	96.0	54.2%	108.0	55.8%	3.5%	36,926,058	1,310,290	35,615,768	1.00	35,615,768
2016/17	84.0	52.5%	96.0	54.2%	3.6%	40,476,557	1,473,746	39,002,811	1.00	39,002,811
2017/18	72.0	50.7%	84.0	52.5%	3.6%	43,176,333	1,552,994	41,623,339	1.00	41,623,339
2018/19	60.0	48.7%	72.0	50.7%	3.8%	43,604,668	1,657,984	41,946,684	1.00	41,946,684
2019/20	48.0	46.6%	60.0	48.7%	3.9%	46,929,989	1,845,487	45,084,502	1.00	45,084,502
2020/21	36.0	43.2%	48.0	46.6%	6.1%	51,914,021	3,156,158	48,757,863	1.00	48,757,863
2021/22	24.0	37.7%	36.0	43.2%	8.8%	58,048,126	5,096,007	52,952,119	1.00	52,952,119
2022/23	12.0	21.8%	24.0	37.7%	20.3%	74,335,714	15,126,539	59,209,175	1.00	59,209,175
2023/24	0.0	0.0%	12.0	21.8%	21.8%	96,958,000	21,135,681	75,822,319	1.00	75,822,319
Total						$972,075,537	$80,282,457	$891,793,080		$891,793,080

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2022/23 is from Exhibit WC-MED-14 (page 1), (9). The amount for 2023/24 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1983/84	480.0	97.6%	492.0	98.0%	20.0%	$1,257,360	$251,472	$1,005,888	1.00	$1,005,888
1984/85	468.0	97.0%	480.0	97.6%	20.0%	589,122	117,824	471,298	1.00	471,298
1985/86	456.0	96.2%	468.0	97.0%	20.0%	869,523	173,905	695,618	1.00	695,618
1986/87	444.0	95.2%	456.0	96.2%	20.0%	1,401,140	280,228	1,120,912	1.00	1,120,912
1987/88	432.0	94.5%	444.0	95.2%	13.7%	1,666,851	228,336	1,438,515	1.00	1,438,515
1988/89	420.0	93.5%	432.0	94.5%	14.5%	2,470,149	358,076	2,112,073	1.00	2,112,073
1989/90	408.0	92.4%	420.0	93.5%	14.7%	3,294,052	483,165	2,810,887	1.00	2,810,887
1990/91	396.0	91.3%	408.0	92.4%	12.7%	5,107,880	646,611	4,461,269	1.00	4,461,269
1991/92	384.0	90.3%	396.0	91.3%	11.1%	6,198,933	689,210	5,509,723	1.00	5,509,723
1992/93	372.0	89.1%	384.0	90.3%	10.6%	6,052,574	643,185	5,409,389	1.00	5,409,389
1993/94	360.0	87.8%	372.0	89.1%	10.8%	6,900,136	743,714	6,156,422	1.00	6,156,422
1994/95	348.0	86.5%	360.0	87.8%	9.6%	7,549,246	724,696	6,824,550	1.00	6,824,550
1995/96	336.0	85.1%	348.0	86.5%	9.2%	7,053,593	645,797	6,407,796	1.00	6,407,796
1996/97	324.0	83.7%	336.0	85.1%	8.7%	8,193,324	715,289	7,478,035	1.00	7,478,035
1997/98	312.0	82.3%	324.0	83.7%	7.9%	8,772,359	693,506	8,078,853	1.00	8,078,853
1998/99	300.0	80.9%	312.0	82.3%	7.2%	11,618,012	837,978	10,780,034	1.00	10,780,034
1999/00	288.0	79.6%	300.0	80.9%	6.6%	13,258,952	878,075	12,380,877	1.00	12,380,877
2000/01	276.0	78.2%	288.0	79.6%	6.1%	17,645,126	1,078,769	16,566,357	1.00	16,566,357
2001/02	264.0	76.9%	276.0	78.2%	6.0%	15,037,343	899,035	14,138,308	1.00	14,138,308
2002/03	252.0	75.5%	264.0	76.9%	5.5%	21,296,940	1,181,381	20,115,559	1.00	20,115,559
2003/04	240.0	73.9%	252.0	75.5%	6.2%	16,624,894	1,034,274	15,590,620	1.00	15,590,620
2004/05	228.0	72.1%	240.0	73.9%	6.2%	20,573,661	1,278,812	19,294,849	1.00	19,294,849
2005/06	216.0	70.4%	228.0	72.1%	5.9%	25,323,731	1,504,615	23,819,116	1.00	23,819,116
2006/07	204.0	68.7%	216.0	70.4%	5.5%	25,189,571	1,380,139	23,809,432	1.00	23,809,432
2007/08	192.0	67.0%	204.0	68.7%	5.1%	28,098,309	1,425,749	26,672,560	1.00	26,672,560
2008/09	180.0	65.4%	192.0	67.0%	4.7%	26,794,785	1,263,878	25,530,907	1.00	25,530,907
2009/10	168.0	63.8%	180.0	65.4%	4.4%	39,943,928	1,757,286	38,186,642	1.00	38,186,642
2010/11	156.0	62.2%	168.0	63.8%	4.1%	40,652,399	1,673,026	38,979,373	1.00	38,979,373
2011/12	144.0	60.7%	156.0	62.2%	3.9%	37,228,821	1,437,063	35,791,758	1.00	35,791,758
2012/13	132.0	59.2%	144.0	60.7%	3.6%	31,060,472	1,127,265	29,933,207	1.00	29,933,207
2013/14	120.0	57.5%	132.0	59.2%	4.1%	33,111,458	1,343,243	31,768,215	1.00	31,768,215
2014/15	108.0	55.8%	120.0	57.5%	3.8%	33,989,325	1,287,967	32,701,358	1.00	32,701,358
2015/16	96.0	54.2%	108.0	55.8%	3.5%	39,241,085	1,392,437	37,848,648	1.00	37,848,648
2016/17	84.0	52.5%	96.0	54.2%	3.6%	41,422,098	1,508,173	39,913,925	1.00	39,913,925
2017/18	72.0	50.7%	84.0	52.5%	3.6%	45,410,808	1,633,365	43,777,443	1.00	43,777,443
2018/19	60.0	48.7%	72.0	50.7%	3.8%	43,876,190	1,668,308	42,207,882	1.00	42,207,882
2019/20	48.0	46.6%	60.0	48.7%	3.9%	41,385,553	1,627,456	39,758,097	1.00	39,758,097
2020/21	36.0	43.2%	48.0	46.6%	6.1%	52,046,410	3,164,207	48,882,203	1.00	48,882,203
2021/22	24.0	37.7%	36.0	43.2%	8.8%	58,196,371	5,109,021	53,087,350	1.00	53,087,350
2022/23	12.0	21.8%	24.0	37.7%	20.3%	74,525,743	15,165,208	59,360,535	1.00	59,360,535
2023/24	0.0	0.0%	12.0	21.8%	21.8%	97,206,000	21,189,742	76,016,258	1.00	76,016,258
Total						$998,134,227	$81,241,486	$916,892,741		$916,892,741

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2022/23 is from Exhibit WC-MED-14 (page 2), (9). The amount for 2023/24 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1983/84	492.0	98.0%	504.0	98.4%	20.0%	$1,542,519	$308,504	$1,234,015	1.00	$1,234,015
1984/85	480.0	97.6%	492.0	98.0%	20.0%	559,428	111,886	447,542	1.00	447,542
1985/86	468.0	97.0%	480.0	97.6%	20.0%	766,462	153,292	613,170	1.00	613,170
1986/87	456.0	96.2%	468.0	97.0%	20.0%	1,613,606	322,721	1,290,885	1.00	1,290,885
1987/88	444.0	95.2%	456.0	96.2%	20.0%	2,385,653	477,131	1,908,522	1.00	1,908,522
1988/89	432.0	94.5%	444.0	95.2%	13.7%	2,375,045	325,349	2,049,696	1.00	2,049,696
1989/90	420.0	93.5%	432.0	94.5%	14.5%	4,625,596	670,532	3,955,064	1.00	3,955,064
1990/91	408.0	92.4%	420.0	93.5%	14.7%	4,818,982	706,839	4,112,143	1.00	4,112,143
1991/92	396.0	91.3%	408.0	92.4%	12.7%	6,399,596	810,131	5,589,465	1.00	5,589,465
1992/93	384.0	90.3%	396.0	91.3%	11.1%	5,069,965	563,689	4,506,276	1.00	4,506,276
1993/94	372.0	89.1%	384.0	90.3%	10.6%	5,789,910	615,272	5,174,638	1.00	5,174,638
1994/95	360.0	87.8%	372.0	89.1%	10.8%	5,703,285	614,714	5,088,571	1.00	5,088,571
1995/96	348.0	86.5%	360.0	87.8%	9.6%	4,844,167	465,020	4,379,147	1.00	4,379,147
1996/97	336.0	85.1%	348.0	86.5%	9.2%	6,701,609	613,571	6,088,038	1.00	6,088,038
1997/98	324.0	83.7%	336.0	85.1%	8.7%	7,027,949	613,550	6,414,399	1.00	6,414,399
1998/99	312.0	82.3%	324.0	83.7%	7.9%	13,624,513	1,077,096	12,547,417	1.00	12,547,417
1999/00	300.0	80.9%	312.0	82.3%	7.2%	11,990,516	864,846	11,125,670	1.00	11,125,670
2000/01	288.0	79.6%	300.0	80.9%	6.6%	16,642,906	1,102,177	15,540,729	1.00	15,540,729
2001/02	276.0	78.2%	288.0	79.6%	6.1%	13,738,610	839,936	12,898,674	1.00	12,898,674
2002/03	264.0	76.9%	276.0	78.2%	6.0%	18,153,415	1,085,335	17,068,080	1.00	17,068,080
2003/04	252.0	75.5%	264.0	76.9%	5.5%	13,171,894	730,669	12,441,225	1.00	12,441,225
2004/05	240.0	73.9%	252.0	75.5%	6.2%	15,642,580	973,162	14,669,418	1.00	14,669,418
2005/06	228.0	72.1%	240.0	73.9%	6.2%	20,784,048	1,291,889	19,492,159	1.00	19,492,159
2006/07	216.0	70.4%	228.0	72.1%	5.9%	21,601,740	1,283,472	20,318,268	1.00	20,318,268
2007/08	204.0	68.7%	216.0	70.4%	5.5%	22,970,384	1,258,550	21,711,834	1.00	21,711,834
2008/09	192.0	67.0%	204.0	68.7%	5.1%	22,439,169	1,138,596	21,300,573	1.00	21,300,573
2009/10	180.0	65.4%	192.0	67.0%	4.7%	34,947,954	1,648,454	33,299,500	1.00	33,299,500
2010/11	168.0	63.8%	180.0	65.4%	4.4%	38,626,976	1,699,349	36,927,627	1.00	36,927,627
2011/12	156.0	62.2%	168.0	63.8%	4.1%	34,971,300	1,439,224	33,532,076	1.00	33,532,076
2012/13	144.0	60.7%	156.0	62.2%	3.9%	29,354,863	1,133,122	28,221,741	1.00	28,221,741
2013/14	132.0	59.2%	144.0	60.7%	3.6%	31,431,718	1,140,738	30,290,980	1.00	30,290,980
2014/15	120.0	57.5%	132.0	59.2%	4.1%	31,462,142	1,276,335	30,185,807	1.00	30,185,807
2015/16	108.0	55.8%	120.0	57.5%	3.8%	35,615,768	1,349,599	34,266,169	1.00	34,266,169
2016/17	96.0	54.2%	108.0	55.8%	3.5%	39,002,811	1,383,982	37,618,829	1.00	37,618,829
2017/18	84.0	52.5%	96.0	54.2%	3.6%	41,623,339	1,515,501	40,107,838	1.00	40,107,838
2018/19	72.0	50.7%	84.0	52.5%	3.6%	41,946,684	1,508,765	40,437,919	1.00	40,437,919
2019/20	60.0	48.7%	72.0	50.7%	3.8%	45,084,502	1,714,252	43,370,250	1.00	43,370,250
2020/21	48.0	46.6%	60.0	48.7%	3.9%	48,757,863	1,917,366	46,840,497	1.00	46,840,497
2021/22	36.0	43.2%	48.0	46.6%	6.1%	52,952,119	3,219,271	49,732,848	1.00	49,732,848
2022/23	24.0	37.7%	36.0	43.2%	8.8%	59,209,175	5,197,935	54,011,240	1.00	54,011,240
2023/24	12.0	21.8%	24.0	37.7%	20.3%	75,822,319	15,429,047	60,393,272	1.00	60,393,272
2024/25	0.0	0.0%	12.0	21.8%	21.8%	98,897,000	21,558,360	77,338,640	1.00	77,338,640
Total						$990,690,080	$82,149,229	$908,540,851		$908,540,851

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-15 (page 1), (9). The amount for 2024/25 is from Exhibit WC-MED-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1983/84	492.0	98.0%	504.0	98.4%	20.0%	$1,005,888	$201,178	$804,710	1.00	$804,710
1984/85	480.0	97.6%	492.0	98.0%	20.0%	471,298	94,260	377,038	1.00	377,038
1985/86	468.0	97.0%	480.0	97.6%	20.0%	695,618	139,124	556,494	1.00	556,494
1986/87	456.0	96.2%	468.0	97.0%	20.0%	1,120,912	224,182	896,730	1.00	896,730
1987/88	444.0	95.2%	456.0	96.2%	20.0%	1,438,515	287,703	1,150,812	1.00	1,150,812
1988/89	432.0	94.5%	444.0	95.2%	13.7%	2,112,073	289,325	1,822,748	1.00	1,822,748
1989/90	420.0	93.5%	432.0	94.5%	14.5%	2,810,887	407,469	2,403,418	1.00	2,403,418
1990/91	408.0	92.4%	420.0	93.5%	14.7%	4,461,269	654,370	3,806,899	1.00	3,806,899
1991/92	396.0	91.3%	408.0	92.4%	12.7%	5,509,723	697,481	4,812,242	1.00	4,812,242
1992/93	384.0	90.3%	396.0	91.3%	11.1%	5,409,389	601,427	4,807,962	1.00	4,807,962
1993/94	372.0	89.1%	384.0	90.3%	10.6%	6,156,422	654,220	5,502,202	1.00	5,502,202
1994/95	360.0	87.8%	372.0	89.1%	10.8%	6,824,550	735,567	6,088,983	1.00	6,088,983
1995/96	348.0	86.5%	360.0	87.8%	9.6%	6,407,796	615,122	5,792,674	1.00	5,792,674
1996/97	336.0	85.1%	348.0	86.5%	9.2%	7,478,035	684,657	6,793,378	1.00	6,793,378
1997/98	324.0	83.7%	336.0	85.1%	8.7%	8,078,853	705,295	7,373,558	1.00	7,373,558
1998/99	312.0	82.3%	324.0	83.7%	7.9%	10,780,034	852,224	9,927,810	1.00	9,927,810
1999/00	300.0	80.9%	312.0	82.3%	7.2%	12,380,877	893,002	11,487,875	1.00	11,487,875
2000/01	288.0	79.6%	300.0	80.9%	6.6%	16,566,357	1,097,108	15,469,249	1.00	15,469,249
2001/02	276.0	78.2%	288.0	79.6%	6.1%	14,138,308	864,372	13,273,936	1.00	13,273,936
2002/03	264.0	76.9%	276.0	78.2%	6.0%	20,115,559	1,202,646	18,912,913	1.00	18,912,913
2003/04	252.0	75.5%	264.0	76.9%	5.5%	15,590,620	864,841	14,725,779	1.00	14,725,779
2004/05	240.0	73.9%	252.0	75.5%	6.2%	19,294,849	1,200,378	18,094,471	1.00	18,094,471
2005/06	228.0	72.1%	240.0	73.9%	6.2%	23,819,116	1,480,542	22,338,574	1.00	22,338,574
2006/07	216.0	70.4%	228.0	72.1%	5.9%	23,809,432	1,414,643	22,394,789	1.00	22,394,789
2007/08	204.0	68.7%	216.0	70.4%	5.5%	26,672,560	1,461,393	25,211,167	1.00	25,211,167
2008/09	192.0	67.0%	204.0	68.7%	5.1%	25,530,907	1,295,475	24,235,432	1.00	24,235,432
2009/10	180.0	65.4%	192.0	67.0%	4.7%	38,186,642	1,801,219	36,385,423	1.00	36,385,423
2010/11	168.0	63.8%	180.0	65.4%	4.4%	38,979,373	1,714,852	37,264,521	1.00	37,264,521
2011/12	156.0	62.2%	168.0	63.8%	4.1%	35,791,758	1,472,989	34,318,769	1.00	34,318,769
2012/13	144.0	60.7%	156.0	62.2%	3.9%	29,933,207	1,155,446	28,777,761	1.00	28,777,761
2013/14	132.0	59.2%	144.0	60.7%	3.6%	31,768,215	1,152,950	30,615,265	1.00	30,615,265
2014/15	120.0	57.5%	132.0	59.2%	4.1%	32,701,358	1,326,606	31,374,752	1.00	31,374,752
2015/16	108.0	55.8%	120.0	57.5%	3.8%	37,848,648	1,434,210	36,414,438	1.00	36,414,438
2016/17	96.0	54.2%	108.0	55.8%	3.5%	39,913,925	1,416,312	38,497,613	1.00	38,497,613
2017/18	84.0	52.5%	96.0	54.2%	3.6%	43,777,443	1,593,931	42,183,512	1.00	42,183,512
2018/19	72.0	50.7%	84.0	52.5%	3.6%	42,207,882	1,518,160	40,689,722	1.00	40,689,722
2019/20	60.0	48.7%	72.0	50.7%	3.8%	39,758,097	1,511,726	38,246,371	1.00	38,246,371
2020/21	48.0	46.6%	60.0	48.7%	3.9%	48,882,203	1,922,256	46,959,947	1.00	46,959,947
2021/22	36.0	43.2%	48.0	46.6%	6.1%	53,087,350	3,227,492	49,859,858	1.00	49,859,858
2022/23	24.0	37.7%	36.0	43.2%	8.8%	59,360,535	5,211,222	54,149,313	1.00	54,149,313
2023/24	12.0	21.8%	24.0	37.7%	20.3%	76,016,258	15,468,512	60,547,746	1.00	60,547,746
2024/25	0.0	0.0%	12.0	21.8%	21.8%	99,150,000	21,613,511	77,536,489	1.00	77,536,489
Total						$1,016,042,741	$83,159,398	$932,883,343		$932,883,343

(3) and (5) are from Exhibit WC-MED-2.

(7) to 2023/24 is from Exhibit WC-MED-15 (page 2), (9). The amount for 2024/25 is from Exhibit WC-MED-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit WC-MED-2.

Loss Rate and Severity Trend

I. Benefit Level Changes

Effecitive Date (1)	Benefit Level Change (2)	Cumulative Benefit Level Change (3)
07/01/09	0.940	0.940
07/01/13	0.990	0.931
01/01/15	0.989	0.920
01/01/16	0.998	0.919
06/09/16	1.005	0.923
07/01/16	1.026	0.947
07/01/17	0.999	0.946

II. Loss Rate and Severity Trend

Claim Period (1)	Benefit Trend (2020/21 = 1.000) (2)	Residual Trend (2020/21 = 1.000) (3)	Retention Index (2020/21 = 1.000) (4)	Loss Rate Trend (2020/21 = 1.000) (2)X(3)X(4) (5)	Wage Trend (2020/21 = 1.000) (6)	Severity Trend (2020/21 = 1.000) (5)X(6) (7)
2010/11	1.007	1.219	1.000	1.227	1.000	1.227
2011/12	1.007	1.195	1.000	1.203	1.000	1.203
2012/13	1.007	1.172	1.000	1.179	1.000	1.179
2013/14	1.017	1.149	1.000	1.168	1.000	1.168
2014/15	1.022	1.126	1.000	1.151	1.000	1.151
2015/16	1.029	1.104	1.000	1.136	1.000	1.136
2016/17	0.999	1.082	1.000	1.081	1.000	1.081
2017/18	1.000	1.061	1.000	1.061	1.000	1.061
2018/19	1.000	1.040	1.000	1.040	1.000	1.040
2019/20	1.000	1.020	1.000	1.020	1.000	1.020
2020/21	1.000	1.000	1.000	1.000	1.000	1.000
2021/22	1.000	0.980	1.000	0.980	1.000	0.980
2022/23	1.000	0.961	1.000	0.961	1.000	0.961
2023/24	1.000	0.942	1.000	0.942	1.000	0.942
2024/25	1.000	0.924	1.000	0.924	1.000	0.924

Section I, (2) and (3) reflect data published by the NCCI.

Section II, (2) is based on Section I, (2).

Section II, (3) is based on 2% trend per actuarial judgment.

Section II, (4) is based on industry statistics and actuarial judgment.

Section II, (6) is based on 0% trend.

List of Large Claims
Reported Incurred Losses Greater Than $750,000

Claim Number (1)	Date of Loss (2)	Claim Period (3)	Specific Self-Insured Retention (4)	Unlimited Paid Losses 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
72 12260132	11/14/72	to 1983/84	Unlimited	$1,937,972	$229,788	$2,167,760
74 33040146	10/19/74	to 1983/84	Unlimited	1,386,055	113,945	1,500,000
75 38100046	12/22/75	to 1983/84	Unlimited	829,496	0	829,496
80 60000583	05/21/81	to 1983/84	Unlimited	2,136,769	38,371	2,175,140
81 70003366	04/02/82	to 1983/84	Unlimited	1,750,840	0	1,750,840
81 70003553	04/11/82	to 1983/84	Unlimited	860,762	0	860,762
82 26000851	01/17/83	to 1983/84	Unlimited	1,511,388	0	1,511,388
82 01001555	05/04/83	to 1983/84	Unlimited	797,739	0	797,739
82 70004408	05/15/83	to 1983/84	Unlimited	1,607,560	180,440	1,788,000
83 26000111	08/08/83	to 1983/84	Unlimited	1,295,477	0	1,295,477
84 70003951	04/27/85	1984/85	Unlimited	793,569	0	793,569
84 70004643	06/04/85	1984/85	Unlimited	1,130,678	0	1,130,678
85 26000814	04/14/86	1985/86	Unlimited	972,400	0	972,400
85 70003971	04/16/86	1985/86	Unlimited	1,470,651	11,850	1,482,501
86 70000109	07/11/86	1986/87	Unlimited	2,334,127	286,373	2,620,500
86 01001107	12/05/86	1986/87	Unlimited	1,006,147	0	1,006,147
86 01001409	01/29/87	1986/87	Unlimited	1,630,431	69,569	1,700,000
86 01001629	02/23/87	1986/87	Unlimited	888,634	0	888,634
86 60001038	03/18/87	1986/87	Unlimited	893,720	106,280	1,000,000
86 01001712	04/08/87	1986/87	Unlimited	1,039,866	60,134	1,100,000
87 70000308	07/17/87	1987/88	Unlimited	761,827	0	761,827
87 26000189	09/09/87	1987/88	Unlimited	241,095	570,905	812,000
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	656,284	143,716	800,000
88 24000038	01/03/89	1988/89	Unlimited	3,360,492	0	3,360,492
88 60001335	03/01/89	1988/89	Unlimited	999,038	100,962	1,100,000
89 60000127	07/27/89	1989/90	Unlimited	938,929	36,071	975,000
89 01000889	10/30/89	1989/90	Unlimited	546,456	234,800	781,256
89 60001150	12/16/89	1989/90	Unlimited	1,876,873	123,927	2,000,800
89 20000490	04/12/90	1989/90	Unlimited	717,039	336,080	1,053,119
89 26000965	05/31/90	1989/90	Unlimited	836,285	51,407	887,692
89 70006997	06/30/90	1989/90	Unlimited	1,444,301	255,699	1,700,000
90 26000042	07/13/90	1990/91	Unlimited	1,221,179	0	1,221,179
90 60000090	07/23/90	1990/91	Unlimited	2,293,082	0	2,293,082
90 60000265	08/14/90	1990/91	Unlimited	852,215	299,042	1,151,257
90 70002341	10/26/90	1990/91	Unlimited	2,982,463	0	2,982,463
90 70002237	11/15/90	1990/91	Unlimited	904,301	45,699	950,000
90 70004327	03/07/91	1990/91	Unlimited	808,203	509,205	1,317,408
90 60001771	03/12/91	1990/91	Unlimited	1,266,301	0	1,266,301
90 70005393	04/23/91	1990/91	Unlimited	792,800	0	792,800
90 60002237	04/30/91	1990/91	Unlimited	1,923,985	0	1,923,985
91 70000029	07/03/91	1991/92	Unlimited	831,175	143,825	975,000
91 60000178	07/29/91	1991/92	Unlimited	2,422,385	77,615	2,500,000
91 70002065	10/24/91	1991/92	Unlimited	666,840	277,373	944,213
91 10000109	11/04/91	1991/92	Unlimited	823,909	51,091	875,000
91 70003638	02/08/92	1991/92	Unlimited	837,600	0	837,600
91 01001909	02/26/92	1991/92	Unlimited	700,400	149,600	850,000
91 14000543	05/02/92	1991/92	Unlimited	762,245	137,755	900,000
91 70005217	05/18/92	1991/92	Unlimited	1,286,893	0	1,286,893
91 60002791	06/04/92	1991/92	Unlimited	828,143	121,857	950,000
92 60000100	07/17/92	1992/93	Unlimited	813,264	0	813,264
92 01002739	09/17/92	1992/93	Unlimited	1,508,905	491,095	2,000,000
92 14000332	12/02/92	1992/93	Unlimited	2,745,397	254,603	3,000,000
92 03000321	04/05/93	1992/93	Unlimited	721,187	78,813	800,000
92 60002475	04/21/93	1992/93	Unlimited	901,384	0	901,384
93 60000310	08/06/93	1993/94	Unlimited	1,827,893	122,107	1,950,000
93 60001102	10/22/93	1993/94	Unlimited	786,344	28,656	815,000
93 60001211	11/01/93	1993/94	Unlimited	1,822,433	177,567	2,000,000
93 70001887	11/09/93	1993/94	Unlimited	656,677	143,323	800,000
93 08000121	12/23/93	1993/94	Unlimited	1,142,131	0	1,142,131
93 70002769	01/15/94	1993/94	Unlimited	1,373,347	0	1,373,347
93 70003566	03/03/94	1993/94	Unlimited	810,186	139,814	950,000
93 20000274	03/07/94	1993/94	Unlimited	579,121	220,879	800,000
94 70002349	08/02/94	1994/95	Unlimited	1,088,093	0	1,088,093
94 01000290	08/22/94	1994/95	Unlimited	1,549,797	350,203	1,900,000
94 60001645	11/01/94	1994/95	Unlimited	785,954	0	785,954
94 70004851	02/20/95	1994/95	Unlimited	766,339	0	766,339
94 70004949	03/27/95	1994/95	Unlimited	1,639,602	0	1,639,602
94 60003353	06/06/95	1994/95	Unlimited	983,921	516,079	1,500,000
94 70006152	06/16/95	1994/95	Unlimited	862,796	37,204	900,000
95 60000922	09/14/95	1995/96	Unlimited	2,836,834	0	2,836,834
95 60002831	03/05/96	1995/96	Unlimited	1,043,972	156,028	1,200,000
95 26000668	03/07/96	1995/96	Unlimited	947,605	52,395	1,000,000
96 60000428	08/10/96	1996/97	Unlimited	951,091	0	951,091
97 73001273	11/17/97	1997/98	Unlimited	739,682	110,318	850,000
98 21000013	09/07/98	1998/99	Unlimited	844,267	5,733	850,000
98 73001267	12/31/98	1998/99	Unlimited	771,890	53,110	825,000
98 14000299	01/11/99	1998/99	Unlimited	922,745	1,852,255	2,775,000

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 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
98 08000283	02/09/99	1998/99	Unlimited	1,057,210	242,790	1,300,000
98 14000522	06/06/99	1998/99	Unlimited	814,036	85,964	900,000
99 73000243	08/16/99	1999/00	Unlimited	1,018,430	66,270	1,084,700
99 01000387	08/30/99	1999/00	Unlimited	703,561	146,439	850,000
99 19000050	06/01/00	1999/00	Unlimited	116,499	1,214,159	1,330,658
00 60001721	08/29/00	2000/01	Unlimited	3,584,410	165,590	3,750,000
00 73001997	09/11/00	2000/01	Unlimited	1,128,096	21,904	1,150,000
00 86000283	09/21/00	2000/01	Unlimited	724,781	225,219	950,000
00 86001054	10/01/00	2000/01	Unlimited	771,060	228,940	1,000,000
00 11000016	11/27/00	2000/01	Unlimited	1,414,720	1,085,280	2,500,000
00 26000429	12/13/00	2000/01	Unlimited	1,262,573	0	1,262,573
00 60001664	12/19/00	2000/01	Unlimited	1,315,655	234,345	1,550,000
00 60002098	02/06/01	2000/01	Unlimited	671,259	103,741	775,000
00 01001924	03/07/01	2000/01	Unlimited	521,353	283,647	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	1,376,664	124,336	1,501,000
01 26000404	01/30/02	2001/02	Unlimited	872,014	0	872,014
01 56000103	03/05/02	2001/02	Unlimited	1,093,479	436,521	1,530,000
01 20000383	04/03/02	2001/02	Unlimited	1,028,725	221,275	1,250,000
01 01002383	06/04/02	2001/02	Unlimited	970,512	779,488	1,750,000
01 15000070	06/07/02	2001/02	Unlimited	1,024,673	75,327	1,100,000
02 86000175	09/12/02	2002/03	Unlimited	733,104	116,896	850,000
02 14000116	09/27/02	2002/03	Unlimited	2,781,139	468,861	3,250,000
02 60005715	04/01/03	2002/03	Unlimited	988,569	511,431	1,500,000
02 01006093	06/13/03	2002/03	Unlimited	4,294,202	205,798	4,500,000
04 83000205	08/25/04	2004/05	Unlimited	763,442	136,558	900,000
04 83000812	02/19/05	2004/05	Unlimited	872,991	127,009	1,000,000
04 20000409	04/04/05	2004/05	Unlimited	1,191,729	58,271	1,250,000
04 83001262	05/24/05	2004/05	Unlimited	909,276	175,225	1,084,500
05 73000208	08/05/05	2005/06	Unlimited	744,961	65,039	810,000
05 83000415	11/01/05	2005/06	Unlimited	778,453	71,547	850,000
05 26000173	11/18/05	2005/06	Unlimited	2,871,149	0	2,871,149
05 09000013	02/09/06	2005/06	Unlimited	614,364	285,637	900,000
05 60003354	06/09/06	2005/06	Unlimited	1,765,831	234,169	2,000,000
05 73001853	06/13/06	2005/06	Unlimited	986,913	240,087	1,227,000
06 03000170	10/10/06	2006/07	Unlimited	1,020,254	39,246	1,059,500
07 60000373	08/01/07	2007/08	Unlimited	1,092,034	126,966	1,219,000
07 60001628	11/27/07	2007/08	Unlimited	2,675,197	324,803	3,000,000
08 15000037	09/16/08	2008/09	Unlimited	803,613	396,387	1,200,000
08 60007257	06/12/09	2008/09	Unlimited	845,132	64,868	910,000
09 60000083	07/30/09	2009/10	Unlimited	1,044,542	55,458	1,100,000
09 60001812	12/08/09	2009/10	Unlimited	746,559	178,441	925,000
09 73000561	12/17/09	2009/10	Unlimited	694,771	416,729	1,111,500
09 03000275	03/01/10	2009/10	Unlimited	5,557,347	0	5,557,347
09 14000389	05/24/10	2009/10	Unlimited	627,209	222,791	850,000
09 17000068	05/25/10	2009/10	Unlimited	754,151	245,849	1,000,000
09 14000411	06/03/10	2009/10	Unlimited	2,527,164	0	2,527,164
10 24000071	12/14/10	2010/11	Unlimited	4,043,338	1,707,670	5,751,008
10 03000262	02/18/11	2010/11	Unlimited	934,480	65,520	1,000,000
11 60000882	09/22/11	2011/12	Unlimited	789,436	110,564	900,000
11 60002007	01/22/12	2011/12	Unlimited	354,447	765,553	1,120,000
11 60002248	02/15/12	2011/12	Unlimited	2,375,089	124,911	2,500,000
12 01002106	06/17/13	2012/13	Unlimited	541,005	258,995	800,000
13 02415044	05/19/14	2012/13	Unlimited	1,054,567	1,445,933	2,500,500
14 14000273	01/30/15	2012/13	Unlimited	1,741,296	458,704	2,200,000
14 02010066	05/19/15	2012/13	Unlimited	776,321	0	776,321
15 90000378	08/04/15	2012/13	Unlimited	1,637,586	237,414	1,875,000
16 03000185	01/29/17	2012/13	Unlimited	1,264,828	45,172	1,310,000
16 14000276	03/17/17	2012/13	Unlimited	919,829	380,171	1,300,000
17 14000121	10/01/17	2012/13	Unlimited	1,364,253	435,747	1,800,000
18 70000301	12/15/18	2012/13	Unlimited	912,219	7,781	920,000
18 03000362	06/26/19	2012/13	Unlimited	765,975	69,026	835,000

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	144,803	5,454	5,031	4,743	4,588	4,878	5,368	5,672	6,186	5,550	5,571	197,844		
0.01 - 5,000	333,216	7,472	6,705	6,283	6,089	5,890	5,732	5,480	5,403	5,304	4,675	392,249	392,249	91.2%
5,000 - 10,000	9,379	542	605	452	446	447	455	454	489	494	711	14,474	406,723	94.6%
10,000 - 25,000	8,057	492	452	377	323	401	367	359	377	369	296	11,870	418,593	97.3%
25,000 - 50,000	3,561	231	227	202	190	182	192	188	210	196	110	5,489	424,082	98.6%
50,000 - 100,000	2,092	129	112	77	93	89	95	99	90	69	67	3,012	427,094	99.3%
100,000 - 250,000	1,448	81	58	50	52	46	40	47	46	34	21	1,923	429,017	99.8%
250,000 - 500,000	577	22	21	13	14	7	16	16	10	7	5	708	429,725	99.9%
500,000 - 750,000	188	5	3	4	1	1	2	1	3	3	1	212	429,937	100.0%
750,000 - 1,000,000	56	1	1	1	0	1	0	0	0	2	0	62	429,999	100.0%
Over 1,000,000	71	1	2	0	1	1	1	2	1	0	0	80	430,079	100.0%
Total	503,448	14,430	13,217	12,202	11,797	11,943	12,268	12,318	12,815	12,028	11,457	627,923	430,079	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	157,604,739	8,880,972	8,492,024	7,356,198	6,856,974	6,814,674	6,542,217	6,785,836	6,889,196	6,557,072	10,422,228	233,202,131	233,202,131	12.8%
5,000 - 10,000	66,181,418	3,777,042	4,248,470	3,182,097	3,218,217	3,137,349	3,169,320	3,126,499	3,416,289	3,515,688	5,458,292	102,430,681	335,632,812	18.4%
10,000 - 25,000	126,999,053	7,715,023	7,163,627	5,980,456	5,283,127	6,544,912	6,121,775	5,850,511	6,146,913	6,268,922	5,252,373	189,326,693	524,959,505	28.8%
25,000 - 50,000	124,413,138	8,204,060	8,021,865	7,163,223	6,634,042	6,358,454	6,991,107	6,865,289	7,493,210	7,406,720	4,226,217	193,777,326	718,736,831	39.4%
50,000 - 100,000	148,078,289	9,359,215	7,808,412	5,453,825	6,610,882	6,463,836	6,964,776	7,364,147	6,403,971	5,167,316	5,042,339	214,717,010	933,453,841	51.1%
100,000 - 250,000	230,555,013	12,919,837	8,492,330	8,057,243	8,299,397	6,661,852	6,495,105	7,127,362	7,187,458	5,640,096	3,455,000	304,890,694	1,238,344,535	67.8%
250,000 - 500,000	208,095,281	7,261,543	6,696,939	4,397,866	4,891,002	2,347,679	5,837,511	5,466,512	3,690,802	2,666,541	1,874,328	253,226,003	1,491,570,538	81.7%
500,000 - 750,000	114,851,339	3,285,000	1,940,109	2,521,271	650,000	600,000	1,207,115	596,000	1,975,000	1,965,150	750,000	130,340,984	1,621,911,522	88.8%
750,000 - 1,000,000	48,850,849	1,000,000	900,000	800,000	0	776,321	0	0	0	1,755,000	0	54,082,170	1,675,993,692	91.8%
Over 1,000,000	129,207,015	5,751,008	3,620,000	0	2,500,500	2,200,000	1,875,000	2,610,000	1,800,000	0	0	149,563,523	1,825,557,215	100.0%
Total	$1,354,836,136	$68,153,700	$57,383,777	$44,912,179	$44,944,141	$41,905,076	$45,203,928	$45,792,157	$45,002,838	$40,942,504	$36,480,778	$1,825,557,215	$1,825,557,215	

Amounts are net of recoveries.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1983/84	$84,414,865	$85,725,000	1.016	$93,115,069	$94,560,000	$90,659,288	$3,900,712
1984/85	18,880,991	19,530,000	1.034	20,032,810	20,721,000	19,415,752	1,305,248
1985/86	22,166,428	22,975,000	1.036	23,188,060	24,034,000	22,373,673	1,660,327
1986/87	28,876,700	30,402,000	1.053	29,916,189	31,496,000	28,238,238	3,257,762
1987/88	29,934,542	31,931,000	1.067	32,408,513	34,570,000	30,067,137	4,502,863
1988/89	36,862,436	38,742,000	1.051	39,083,064	41,076,000	36,769,458	4,306,542
1989/90	43,219,633	46,623,000	1.079	46,656,698	50,331,000	42,247,095	8,083,905
1990/91	56,302,352	59,570,000	1.058	61,305,334	64,863,000	56,788,209	8,074,791
1991/92	60,952,879	65,022,000	1.067	62,899,744	67,099,000	56,980,591	10,118,409
1992/93	51,942,994	55,010,000	1.059	53,313,957	56,462,000	48,638,888	7,823,112
1993/94	52,154,511	55,933,000	1.072	54,959,060	58,941,000	50,079,799	8,861,201
1994/95	50,313,589	54,238,000	1.078	51,564,455	55,586,000	47,226,665	8,359,335
1995/96	41,677,987	45,209,000	1.085	42,222,043	45,799,000	38,915,958	6,883,042
1996/97	44,271,784	49,203,000	1.111	44,992,425	50,004,000	40,721,521	9,282,479
1997/98	42,831,394	48,164,000	1.125	43,003,248	48,357,000	38,954,565	9,402,435
1998/99	54,450,330	64,630,000	1.187	54,606,650	64,816,000	46,972,303	17,843,697
1999/00	54,802,274	64,409,000	1.175	57,245,924	67,281,000	51,451,537	15,829,463
2000/01	67,343,370	81,200,000	1.206	67,504,732	81,395,000	60,075,994	21,319,006
2001/02	52,524,371	64,472,000	1.227	52,637,815	64,611,000	46,995,387	17,615,613
2002/03	67,685,507	84,418,000	1.247	67,774,392	84,529,000	61,273,570	23,255,430
2003/04	47,707,464	60,544,000	1.269	47,846,911	60,721,000	43,837,800	16,883,201
2004/05	53,300,668	69,243,000	1.299	53,616,358	69,653,000	49,795,007	19,857,993
2005/06	60,663,098	81,734,000	1.347	60,936,889	82,103,000	56,161,189	25,941,811
2006/07	55,791,576	77,694,000	1.393	56,006,572	77,993,000	51,478,865	26,514,135
2007/08	56,432,048	80,663,000	1.429	56,802,573	81,193,000	53,328,508	27,864,492
2008/09	49,812,443	73,668,000	1.479	49,951,135	73,873,000	47,084,155	26,788,845
2009/10	69,485,647	106,422,000	1.532	69,875,065	107,018,000	65,662,023	41,355,977
2010/11	68,153,700	107,160,000	1.572	68,458,518	107,639,000	62,146,000	45,493,000
2011/12	57,383,777	93,752,000	1.634	57,701,214	94,271,000	53,178,688	41,092,312
2012/13	44,912,042	75,477,000	1.681	45,053,079	75,714,000	41,405,307	34,308,693
2013/14	44,944,141	77,494,000	1.724	45,136,573	77,826,000	41,048,694	36,777,306
2014/15	41,904,915	75,484,000	1.801	42,158,459	75,941,000	39,239,281	36,701,719
2015/16	45,203,742	83,065,000	1.838	45,378,438	83,386,000	41,917,367	41,468,633
2016/17	45,792,157	86,063,000	1.879	45,988,592	86,432,000	40,826,485	45,605,515
2017/18	45,002,529	89,504,000	1.989	45,178,475	89,854,000	39,935,536	49,918,464
2018/19	40,939,967	85,254,000	2.082	41,064,014	85,512,000	32,399,381	53,112,619
2019/20	36,480,778	85,676,000	2.349	36,488,082	85,693,000	16,912,543	68,780,457
Total	$1,825,519,625	$2,476,303,000		$1,866,071,126	$2,521,353,000	$1,691,202,459	$830,150,541
2020/21		$91,366,000			$91,823,000		
2021/22		93,193,000			93,659,000		
2022/23		95,057,000			95,532,000		
2023/24		96,958,000			97,443,000		
2024/25		98,897,000			99,391,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$75,375,474
2021/22	77,208,600
2022/23	78,949,289
2023/24	80,775,376
2024/25	82,644,779

Section I, (2) is from Exhibit WC-MED-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit WC-MED-9 (page 1). 2020/21 through 2024/25 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 2020/21 through 2024/25 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.

Data Summary as of June 30, 2020
Unlimited Losses - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Unlimited Paid Losses 6/30/20 (8)	Unlimited Case Reserves 6/30/20 (9)	Unlimited Reported Incurred Losses 6/30/20 (10)
to 1994/95	Unlimited	None	312.0	Not Provided	12,760	0	$81,809,405	$0	$81,809,405
1995/96	Unlimited	None	300.0	Not Provided	610	0	4,821,027	0	4,821,027
1996/97	Unlimited	None	288.0	Not Provided	593	0	12,166,978	0	12,166,978
1997/98	Unlimited	None	276.0	Not Provided	506	0	6,509,577	0	6,509,577
1998/99	Unlimited	None	264.0	216,575	470	0	14,578,965	0	14,578,965
1999/00	Unlimited	None	252.0	220,736	437	0	12,052,992	0	12,052,992
2000/01	Unlimited	None	240.0	216,481	425	1	7,066,496	10,000	7,076,496
2001/02	Unlimited	None	228.0	226,814	379	1	8,673,326	20,000	8,693,326
2002/03	Unlimited	None	216.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	204.0	217,993	397	0	4,454,126	0	4,454,126
2004/05	Unlimited	None	192.0	195,001	322	0	15,760,370	0	15,760,370
2005/06	Unlimited	None	180.0	195,075	313	1	4,723,907	2,500	4,726,407
2006/07	Unlimited	None	168.0	202,927	317	1	6,932,056	2,500	6,934,556
2007/08	Unlimited	None	156.0	204,608	433	1	6,625,539	5,000	6,630,539
2008/09	Unlimited	None	144.0	211,393	616	1	7,331,814	2,500	7,334,314
2009/10	Unlimited	None	132.0	207,645	493	5	4,243,457	49,053	4,292,511
2010/11	Unlimited	None	120.0	206,088	534	2	11,610,611	7,500	11,618,111
2011/12	Unlimited	None	108.0	205,564	455	12	11,149,561	310,000	11,459,561
2012/13	Unlimited	None	96.0	201,739	468	6	6,237,050	307,500	6,544,550
2013/14	Unlimited	None	84.0	194,283	436	19	7,132,138	1,288,990	8,421,128
2014/15	Unlimited	None	72.0	196,151	420	46	8,169,949	1,031,500	9,201,449
2015/16	Unlimited	None	60.0	198,969	387	88	4,264,075	2,705,922	6,969,997
2016/17	Unlimited	None	48.0	199,730	378	129	4,494,075	6,109,774	10,603,850
2017/18	Unlimited	None	36.0	199,515	317	147	1,099,662	2,221,000	3,320,662
2018/19	Unlimited	None	24.0	196,433	232	145	654,330	2,613,500	3,267,830
2019/20	Unlimited	None	12.0	201,558	65	41	0	643,000	643,000
Total					23,175	646	$270,189,084	$17,330,240	$287,519,324

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2020
Unlimited Losses - Gross of Recoveries

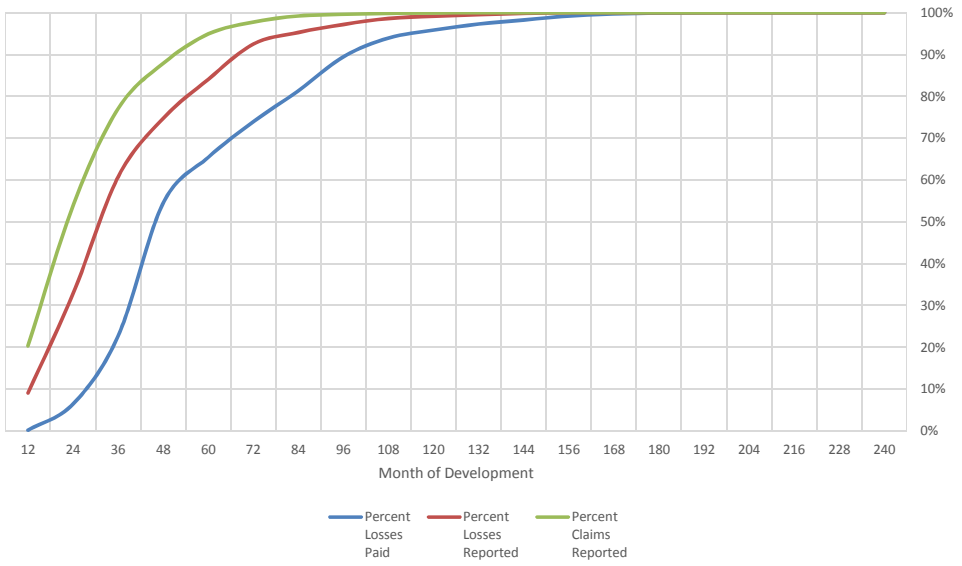
Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Gross Unlimited Paid Losses 6/30/20 (8)	Gross Unlimited Case Reserves 6/30/20 (9)	Gross Unlimited Reported Incurred Losses 6/30/20 (10)
to 1994/95	Unlimited	None	312.0	Not Provided	12,760	0	$83,664,370	$0	$83,664,370
1995/96	Unlimited	None	300.0	Not Provided	610	0	4,882,927	0	4,882,927
1996/97	Unlimited	None	288.0	Not Provided	593	0	12,167,338	0	12,167,338
1997/98	Unlimited	None	276.0	Not Provided	506	0	6,515,304	0	6,515,304
1998/99	Unlimited	None	264.0	216,575	470	0	14,593,325	0	14,593,325
1999/00	Unlimited	None	252.0	220,736	437	0	12,108,271	0	12,108,271
2000/01	Unlimited	None	240.0	216,481	425	1	7,191,889	10,000	7,201,889
2001/02	Unlimited	None	228.0	226,814	379	1	8,673,326	20,000	8,693,326
2002/03	Unlimited	None	216.0	221,049	412	0	17,627,598	0	17,627,598
2003/04	Unlimited	None	204.0	217,993	397	0	4,474,626	0	4,474,626
2004/05	Unlimited	None	192.0	195,001	322	0	15,761,620	0	15,761,620
2005/06	Unlimited	None	180.0	195,075	313	1	4,740,175	2,500	4,742,675
2006/07	Unlimited	None	168.0	202,927	317	1	6,965,872	2,500	6,968,372
2007/08	Unlimited	None	156.0	204,608	433	1	6,640,508	5,000	6,645,508
2008/09	Unlimited	None	144.0	211,393	616	1	7,403,122	2,500	7,405,622
2009/10	Unlimited	None	132.0	207,645	493	5	4,426,622	49,053	4,475,675
2010/11	Unlimited	None	120.0	206,088	534	2	11,656,006	7,500	11,663,506
2011/12	Unlimited	None	108.0	205,564	455	12	11,172,861	310,000	11,482,861
2012/13	Unlimited	None	96.0	201,739	468	6	6,274,267	307,500	6,581,767
2013/14	Unlimited	None	84.0	194,283	436	19	7,191,054	1,288,990	8,480,044
2014/15	Unlimited	None	72.0	196,151	420	46	8,217,811	1,031,500	9,249,311
2015/16	Unlimited	None	60.0	198,969	387	88	4,270,694	2,705,922	6,976,616
2016/17	Unlimited	None	48.0	199,730	378	129	4,648,279	6,109,774	10,758,053
2017/18	Unlimited	None	36.0	199,515	317	147	1,099,662	2,221,000	3,320,662
2018/19	Unlimited	None	24.0	196,433	232	145	701,830	2,613,500	3,315,330
2019/20	Unlimited	None	12.0	201,558	65	41	0	643,000	643,000
Total					23,175	646	$273,069,356	$17,330,240	$290,399,596

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	99.9%	100.0%	100.0%
168.0	99.7%	100.0%	100.0%
156.0	99.2%	100.0%	100.0%
144.0	98.2%	99.8%	100.0%
132.0	97.2%	99.5%	100.0%
120.0	95.8%	99.1%	99.9%
108.0	93.9%	98.6%	99.8%
96.0	89.5%	97.2%	99.6%
84.0	81.3%	95.3%	99.2%
72.0	73.9%	92.5%	97.7%
60.0	65.4%	84.1%	94.9%
48.0	54.5%	74.7%	87.9%
36.0	22.7%	60.8%	77.1%
24.0	6.5%	32.8%	53.9%
12.0	0.2%	9.1%	20.3%



(2) is from Exhibit FCR-2 (page 2).

(3) is from Exhibit FCR-2 (page 3).

(4) is from Exhibit FCR-2 (page 4).

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$0	$159	$841	$2,156	$3,208	$4,364	$5,120	$5,396	$5,467	$5,467	$5,466	$7,066	$7,066	$7,066	$7,066	$7,066	$7,066	$7,066	$7,066	$7,066
2001/02	4	446	1,805	2,592	4,901	5,068	7,283	7,433	7,433	7,556	8,673	8,673	8,673	8,673	8,673	8,673	8,673	8,673	8,673	
2002/03	0	356	2,267	3,123	10,017	17,066	17,161	17,263	17,613	17,613	17,615	17,628	17,628	17,628	17,628	17,628	17,628	17,628		
2003/04	0	192	1,197	1,603	2,062	2,597	2,697	2,747	4,446	4,446	4,454	4,454	4,454	4,454	4,454	4,454	4,454			
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				
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					
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						
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							
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								
2009/10	61	255	1,209	2,168	2,866	3,775	4,033	4,063	4,163	4,243	4,243									
2010/11	12	352	2,529	5,146	7,498	8,387	8,965	10,466	11,611	11,611										
2011/12	83	1,956	3,362	5,101	5,814	6,120	6,614	11,152	11,150											
2012/13	2	629	1,509	3,554	4,037	5,168	6,066	6,237												
2013/14	11	595	1,890	3,631	5,806	6,552	7,132													
2014/15	50	1,249	2,831	6,704	7,641	8,170														
2015/16	25	646	1,470	3,695	4,264															
2016/17	95	321	1,879	4,494																
2017/18	58	313	1,100																	
2018/19	249	654																		
2019/20	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
2000/01		5.293	2.564	1.488	1.360	1.173	1.054	1.013	1.000	1.000	1.293	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	111.978	4.051	1.435	1.891	1.034	1.437	1.021	1.000	1.017	1.148	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03		6.367	1.378	3.208	1.704	1.006	1.006	1.020	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04		6.249	1.339	1.287	1.259	1.039	1.019	1.618	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	28.312	2.534	1.291	1.231	1.061	1.008	1.095	1.015	1.008	1.000	1.193									
2009/10	4.176	4.746	1.793	1.322	1.317	1.068	1.007	1.025	1.019	1.000										
2010/11	29.181	7.182	2.035	1.457	1.119	1.069	1.167	1.109	1.000											
2011/12	23.515	1.719	1.517	1.140	1.053	1.081	1.686	1.000												
2012/13	265.937	2.400	2.356	1.136	1.280	1.174	1.028													
2013/14	54.049	3.178	1.921	1.599	1.128	1.089														
2014/15	24.988	2.266	2.368	1.140	1.069															
2015/16	25.823	2.277	2.513	1.154																
2016/17	3.377	5.857	2.392																	
2017/18	5.394	3.515																		
2018/19	2.632																			
2019/20																				
Average																				
All	41.412	4.062	2.055	1.419	1.229	1.092	1.092	1.082	1.005	1.015	1.059	1.399	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	3.207	3.478	2.410	1.262	1.138	1.111	1.287	1.048	1.006	0.999	1.077	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	3.801	3.883	2.424	1.298	1.159	1.114	1.294	1.045	1.009	0.999	1.079	1.000	0.999	1.000	1.000	1.000	1.000			
Last 5	11.253	2.990	2.372	1.145	1.105	1.079	1.097	1.023	1.003	1.000	1.015	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	32.073	3.490	1.797	1.368	1.293	1.100	1.097	1.073	1.031	1.020	1.019	1.009	1.006	1.005	1.003	1.001	1.000	1.000	1.000	1.000
Selected	30.000	3.500	2.400	1.200	1.130	1.100	1.100	1.050	1.020	1.015	1.010	1.010	1.005	1.002	1.001	1.000	1.000	1.000	1.000	1.000
Cumulative	462.181	15.406	4.402	1.834	1.528	1.353	1.230	1.118	1.065	1.044	1.028	1.018	1.008	1.003	1.001	1.000	1.000	1.000	1.000	1.000
Percent	0.2%	6.5%	22.7%	54.5%	65.4%	73.9%	81.3%	89.5%	93.9%	95.8%	97.2%	98.2%	99.2%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical 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
2000/01	$973	$4,351	$5,849	$7,182	$6,913	$7,284	$6,760	$7,309	$7,090	$6,482	$8,482	$7,066	$7,066	$7,066	$7,084	$7,084	$7,066	$7,066	$7,076	$7,076
2001/02	1,869	6,652	8,483	6,914	10,367	11,140	9,617	9,644	9,842	9,194	8,706	8,691	8,691	8,691	8,691	8,691	8,673	8,673	8,693	
2002/03	2,153	4,106	5,778	8,011	24,568	18,401	17,396	17,389	17,664	17,741	17,741	17,728	17,628	17,628	17,628	17,628	17,628	17,628		
2003/04	2,687	3,433	2,965	3,181	2,866	2,897	3,035	2,998	4,496	4,876	4,789	4,464	4,462	4,454	4,454	4,454	4,454			
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				
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					
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						
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							
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								
2009/10	1,039	2,176	3,155	3,482	3,828	4,184	4,117	4,129	4,206	4,286	4,293									
2010/11	936	7,011	7,748	9,918	10,559	12,648	11,750	11,336	12,011	11,618										
2011/12	2,714	5,818	7,103	11,405	16,941	9,691	11,696	11,687	11,460											
2012/13	469	2,988	3,785	5,550	5,678	6,232	6,487	6,545												
2013/14	749	3,026	6,019	6,672	7,393	8,459	8,421													
2014/15	868	3,483	6,192	8,681	8,890	9,201														
2015/16	711	2,856	5,344	5,974	6,970															
2016/17	1,282	5,268	9,120	10,604																
2017/18	866	1,780	3,321																	
2018/19	1,149	3,268																		
2019/20	643																			

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
2000/01	4.471	1.344	1.228	0.963	1.054	0.928	1.081	0.970	0.914	1.308	0.833	1.000	1.000	1.003	1.000	0.997	1.000	1.001	1.000	
2001/02	3.560	1.275	0.815	1.500	1.074	0.863	1.003	1.020	0.934	0.947	0.998	1.000	1.000	1.000	1.000	0.998	1.000	1.002		
2002/03	1.907	1.407	1.387	3.067	0.749	0.945	1.000	1.016	1.004	1.000	0.999	0.994	1.000	1.000	1.000	1.000	1.000			
2003/04	1.277	0.864	1.073	0.901	1.011	1.047	0.988	1.500	1.085	0.982	0.932	1.000	0.998	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	1.468	1.168	0.984	1.064	1.023	0.961	1.076	1.003	1.008	1.066	1.103									
2009/10	2.095	1.450	1.104	1.099	1.093	0.984	1.003	1.019	1.019	1.002										
2010/11	7.490	1.105	1.280	1.065	1.198	0.929	0.965	1.059	0.967											
2011/12	2.143	1.221	1.606	1.485	0.572	1.207	0.999	0.981												
2012/13	6.378	1.267	1.466	1.023	1.098	1.041	1.009													
2013/14	4.039	1.989	1.109	1.108	1.144	0.996														
2014/15	4.013	1.778	1.402	1.024	1.035															
2015/16	4.017	1.871	1.118	1.167																
2016/17	4.109	1.731	1.163																	
2017/18	2.056	1.866																		
2018/19	2.845																			
2019/20																				
Average																				
All	3.419	1.677	1.163	1.241	1.109	1.017	1.007	1.048	0.952	1.102	0.958	0.999	0.999	1.001	1.000	0.999	1.000	1.002	1.000	
Wtd 3	3.130	1.796	1.223	1.090	1.088	1.091	0.988	1.019	0.988	1.021	1.033	1.000	0.998	1.000	1.000	0.999	1.000			
Last 3	3.004	1.823	1.227	1.100	1.092	1.081	0.991	1.020	0.998	1.020	1.033	1.000	0.998	1.000	1.000	0.999	1.000			
Last 5	3.625	1.838	1.227	1.100	1.092	1.007	1.004	1.007	0.993	1.012	0.998	1.000	0.999	1.000	1.000					
x-hi,low																				
Previous	3.656	1.519	1.230	1.159	1.086	1.030	1.026	1.021	1.006	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	3.600	1.850	1.230	1.125	1.100	1.030	1.020	1.015	1.005	1.004	1.003	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	10.962	3.045	1.646	1.338	1.190	1.081	1.050	1.029	1.014	1.009	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	9.1%	32.8%	60.8%	74.7%	84.1%	92.5%	95.3%	97.2%	98.6%	99.1%	99.5%	99.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	81	224	330	366	411	419	422	422	422	422	422	422	422	422	423	423	423	423	424	425
2001/02	114	242	316	345	360	375	378	378	378	378	378	378	378	378	378	378	378	378	379	
2002/03	113	248	316	368	391	403	406	406	409	412	412	412	412	412	412	412	412	412		
2003/04	147	281	342	377	391	394	395	397	397	397	397	397	397	397	397	397	397			
2004/05	71	169	244	284	306	317	319	319	319	320	320	320	320	320	322	322				
2005/06	64	183	240	274	299	308	310	310	311	311	312	312	312	312	313					
2006/07	72	181	259	285	300	310	312	314	314	314	316	316	316	317						
2007/08	68	258	348	392	417	425	426	431	432	432	432	432	433							
2008/09	253	465	547	578	604	611	614	614	614	615	616	616								
2009/10	124	323	414	447	475	481	488	490	490	491	493									
2010/11	161	357	443	489	512	518	526	527	533	534										
2011/12	126	290	361	408	430	443	450	455	455											
2012/13	121	294	367	406	446	460	466	468												
2013/14	106	246	350	395	423	431	436													
2014/15	106	226	330	376	405	420														
2015/16	65	219	310	355	387															
2016/17	73	234	323	378																
2017/18	89	219	317																	
2018/19	87	232																		
2019/20	65																			

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
2000/01	2.765	1.473	1.109	1.123	1.019	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.002	1.002	
2001/02	2.123	1.306	1.092	1.043	1.042	1.008	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.003		
2002/03	2.195	1.274	1.165	1.063	1.031	1.007	1.000	1.007	1.007	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	1.912	1.217	1.102	1.037	1.008	1.003	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	1.838	1.176	1.057	1.045	1.012	1.005	1.000	1.000	1.002	1.002	1.000									
2009/10	2.605	1.282	1.080	1.063	1.013	1.015	1.004	1.000	1.002	1.004										
2010/11	2.217	1.241	1.104	1.047	1.012	1.015	1.002	1.011	1.002											
2011/12	2.302	1.245	1.130	1.054	1.030	1.016	1.011	1.000												
2012/13	2.430	1.248	1.106	1.099	1.031	1.013	1.004													
2013/14	2.321	1.423	1.129	1.071	1.019	1.012														
2014/15	2.132	1.460	1.139	1.077	1.037															
2015/16	3.369	1.416	1.145	1.090																
2016/17	3.205	1.380	1.170																	
2017/18	2.461	1.447																		
2018/19	2.667																			
2019/20																				
Average																				
All	2.531	1.340	1.121	1.069	1.025	1.009	1.003	1.002	1.001	1.002	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.003	1.002	
Wtd 3	2.751	1.414	1.152	1.079	1.029	1.013	1.006	1.004	1.002	1.002	1.000	1.001	1.001	1.003	1.000	1.000	1.000			
Last 3	2.778	1.414	1.152	1.079	1.029	1.013	1.006	1.004	1.002	1.002	1.000	1.001	1.001	1.003	1.000	1.000	1.000			
Last 5	2.778	1.429	1.138	1.079	1.027	1.014	1.003	1.001	1.001	1.003	1.000	1.000	1.000	1.001	1.000					
x-hi,low																				
Previous	2.643	1.308	1.109	1.066	1.027	1.007	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.650	1.430	1.140	1.080	1.030	1.015	1.004	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	4.917	1.855	1.297	1.138	1.054	1.023	1.008	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	20.3%	53.9%	77.1%	87.9%	94.9%	97.7%	99.2%	99.6%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Data was provided by the State.

Historical Ratio of Unlimited Paid Losses and Unlimited Reported Incurred Losses

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	0.0%	3.7%	14.4%	30.0%	46.4%	59.9%	75.7%	73.8%	77.1%	84.3%	64.4%	100.0%	100.0%	100.0%	99.7%	99.7%	100.0%	100.0%	99.9%	99.9%
2001/02	0.2%	6.7%	21.3%	37.5%	47.3%	45.5%	75.7%	77.1%	75.5%	82.2%	99.6%	99.8%	99.8%	99.8%	99.8%	99.8%	100.0%	100.0%	99.8%	
2002/03	0.0%	8.7%	39.2%	39.0%	40.8%	92.7%	98.6%	99.3%	99.7%	99.3%	99.3%	99.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2003/04	0.0%	5.6%	40.4%	50.4%	72.0%	89.6%	88.9%	91.6%	98.9%	91.2%	93.0%	99.8%	99.8%	100.0%	100.0%	100.0%	100.0%			
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%				
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%					
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%						
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%							
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%								
2009/10	5.9%	11.7%	38.3%	62.3%	74.9%	90.2%	98.0%	98.4%	99.0%	99.0%	98.9%									
2010/11	1.3%	5.0%	32.6%	51.9%	71.0%	66.3%	76.3%	92.3%	96.7%	99.9%										
2011/12	3.1%	33.6%	47.3%	44.7%	34.3%	63.2%	56.5%	95.4%	97.3%											
2012/13	0.5%	21.0%	39.9%	64.0%	71.1%	82.9%	93.5%	95.3%												
2013/14	1.5%	19.7%	31.4%	54.4%	78.5%	77.5%	84.7%													
2014/15	5.8%	35.9%	45.7%	77.2%	86.0%	88.8%														
2015/16	3.5%	22.6%	27.5%	61.8%	61.2%															
2016/17	7.4%	6.1%	20.6%	42.4%																
2017/18	6.7%	17.6%	33.1%																	
2018/19	21.6%	20.0%																		
2019/20	0.0%																			
Average																				
All	4.3%	17.6%	35.3%	54.8%	64.6%	76.3%	81.1%	86.5%	87.7%	89.2%	86.1%	91.4%	99.9%	100.0%	99.9%	99.9%	100.0%	100.0%	99.8%	99.9%
Last 3	9.4%	14.6%	27.1%	60.5%	75.2%	83.1%	78.3%	94.3%	97.6%	99.1%	97.1%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	5.9%	20.1%	30.7%	60.1%	70.3%	75.6%	84.8%	96.0%	97.5%	99.2%	97.9%	100.0%	99.9%	100.0%	100.0%	99.9%				
x-hi,low																				
Implicit	2.4%	19.8%	37.4%	73.0%	77.8%	80.0%	85.4%	92.1%	95.3%	96.7%	97.7%	98.4%	99.2%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1994/95	312.0	$81,809,405	100.0%	$81,809,405
1995/96	300.0	4,821,027	100.0%	4,821,027
1996/97	288.0	12,166,978	100.0%	12,166,978
1997/98	276.0	6,509,577	100.0%	6,509,577
1998/99	264.0	14,578,965	100.0%	14,578,965
1999/00	252.0	12,052,992	100.0%	12,052,992
2000/01	240.0	7,066,496	100.0%	7,066,496
2001/02	228.0	8,673,326	100.0%	8,673,326
2002/03	216.0	17,627,598	100.0%	17,627,598
2003/04	204.0	4,454,126	100.0%	4,454,126
2004/05	192.0	15,760,370	100.0%	15,760,370
2005/06	180.0	4,723,907	99.9%	4,728,631
2006/07	168.0	6,932,056	99.7%	6,952,866
2007/08	156.0	6,625,539	99.2%	6,678,656
2008/09	144.0	7,331,814	98.2%	7,464,499
2009/10	132.0	4,243,457	97.2%	4,363,455
2010/11	120.0	11,610,611	95.8%	12,118,021
2011/12	108.0	11,149,561	93.9%	11,869,559
2012/13	96.0	6,237,050	89.5%	6,971,807
2013/14	84.0	7,132,138	81.3%	8,769,575
2014/15	72.0	8,169,949	73.9%	11,050,218
2015/16	60.0	4,264,075	65.4%	6,517,105
2016/17	48.0	4,494,075	54.5%	8,242,359
2017/18	36.0	1,099,662	22.7%	4,840,403
2018/19	24.0	654,330	6.5%	10,080,621
2019/20	12.0	0	0.2%	0
Total		$270,189,084		$296,168,635

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1994/95	312.0	$81,809,405	100.0%	$81,809,405
1995/96	300.0	4,821,027	100.0%	4,821,027
1996/97	288.0	12,166,978	100.0%	12,166,978
1997/98	276.0	6,509,577	100.0%	6,509,577
1998/99	264.0	14,578,965	100.0%	14,578,965
1999/00	252.0	12,052,992	100.0%	12,052,992
2000/01	240.0	7,076,496	100.0%	7,076,496
2001/02	228.0	8,693,326	100.0%	8,693,326
2002/03	216.0	17,627,598	100.0%	17,627,598
2003/04	204.0	4,454,126	100.0%	4,454,126
2004/05	192.0	15,760,370	100.0%	15,760,370
2005/06	180.0	4,726,407	100.0%	4,726,407
2006/07	168.0	6,934,556	100.0%	6,934,556
2007/08	156.0	6,630,539	100.0%	6,630,539
2008/09	144.0	7,334,314	99.8%	7,348,982
2009/10	132.0	4,292,511	99.5%	4,313,999
2010/11	120.0	11,618,111	99.1%	11,722,976
2011/12	108.0	11,459,561	98.6%	11,620,810
2012/13	96.0	6,544,550	97.2%	6,736,189
2013/14	84.0	8,421,128	95.3%	8,841,071
2014/15	72.0	9,201,449	92.5%	9,950,115
2015/16	60.0	6,969,997	84.1%	8,290,813
2016/17	48.0	10,603,850	74.7%	14,189,943
2017/18	36.0	3,320,662	60.8%	5,465,713
2018/19	24.0	3,267,830	32.8%	9,950,694
2019/20	12.0	643,000	9.1%	7,048,673
Total		$287,519,324		$309,322,342

(3) is from Exhibit FCR-1.

(4) is from Exhibit FCR-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1994/95	312.0	100.0%	100.0%	100.0%	$81,809,405	$0	$81,809,405
1995/96	300.0	100.0%	100.0%	100.0%	4,821,027	0	4,821,027
1996/97	288.0	100.0%	100.0%	100.0%	12,166,978	0	12,166,978
1997/98	276.0	100.0%	100.0%	100.0%	6,509,577	0	6,509,577
1998/99	264.0	100.0%	100.0%	100.0%	14,578,965	0	14,578,965
1999/00	252.0	100.0%	100.0%	100.0%	12,052,992	0	12,052,992
2000/01	240.0	100.0%	100.0%	100.0%	7,066,496	10,000	7,076,496
2001/02	228.0	100.0%	100.0%	100.0%	8,673,326	20,000	8,693,326
2002/03	216.0	100.0%	100.0%	100.0%	17,627,598	0	17,627,598
2003/04	204.0	100.0%	100.0%	100.0%	4,454,126	0	4,454,126
2004/05	192.0	100.0%	100.0%	100.0%	15,760,370	0	15,760,370
2005/06	180.0	99.9%	100.0%	100.0%	4,723,907	2,500	4,726,407
2006/07	168.0	99.7%	100.0%	100.0%	6,932,056	2,500	6,934,556
2007/08	156.0	99.2%	100.0%	100.0%	6,625,539	5,000	6,630,539
2008/09	144.0	98.2%	99.8%	88.8%	7,331,814	2,500	7,334,630
2009/10	132.0	97.2%	99.5%	81.9%	4,243,457	49,053	4,303,361
2010/11	120.0	95.8%	99.1%	78.6%	11,610,611	7,500	11,620,148
2011/12	108.0	93.9%	98.6%	77.1%	11,149,561	310,000	11,551,507
2012/13	96.0	89.5%	97.2%	73.0%	6,237,050	307,500	6,658,250
2013/14	84.0	81.3%	95.3%	74.6%	7,132,138	1,288,990	8,860,910
2014/15	72.0	73.9%	92.5%	71.1%	8,169,949	1,031,500	9,620,045
2015/16	60.0	65.4%	84.1%	53.9%	4,264,075	2,705,922	9,282,679
2016/17	48.0	54.5%	74.7%	44.4%	4,494,075	6,109,774	18,246,312
2017/18	36.0	22.7%	60.8%	49.2%	1,099,662	2,221,000	5,612,291
2018/19	24.0	6.5%	32.8%	28.2%	654,330	2,613,500	9,929,198
2019/20	12.0	0.2%	9.1%	8.9%	0	643,000	7,204,297
Total					$270,189,084	$17,330,240	$314,065,989

(3) and (4) are from Exhibit FCR-2.

(6) and (7) are from Exhibit FCR-1.

Preliminary Projected Ultimate Unlimited Losses to 2019/20

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 1994/95	$81,809,405	$81,809,405	$81,809,405	$81,809,405
1995/96	4,821,027	4,821,027	4,821,027	4,821,027
1996/97	12,166,978	12,166,978	12,166,978	12,166,978
1997/98	6,509,577	6,509,577	6,509,577	6,509,577
1998/99	14,578,965	14,578,965	14,578,965	14,578,965
1999/00	12,052,992	12,052,992	12,052,992	12,052,992
2000/01	7,066,496	7,076,496	7,076,496	7,077,496
2001/02	8,673,326	8,693,326	8,693,326	8,695,326
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	4,728,631	4,726,407	4,726,407	4,726,657
2006/07	6,952,866	6,934,556	6,934,556	6,934,806
2007/08	6,678,656	6,630,539	6,630,539	6,631,039
2008/09	7,464,499	7,348,982	7,334,630	7,334,630
2009/10	4,363,455	4,313,999	4,303,361	4,303,361
2010/11	12,118,021	11,722,976	11,620,148	11,620,148
2011/12	11,869,559	11,620,810	11,551,507	11,551,507
2012/13	6,971,807	6,736,189	6,658,250	6,666,044
2013/14	8,769,575	8,841,071	8,860,910	8,856,942
2014/15	11,050,218	9,950,115	9,620,045	9,719,066
2015/16	6,517,105	8,290,813	9,282,679	8,885,933
2016/17	8,242,359	14,189,943	18,246,312	14,189,943
2017/18	4,840,403	5,465,713	5,612,291	5,399,282
2018/19	10,080,621	9,950,694	9,929,198	9,968,081
2019/20	0	7,048,673	7,204,297	7,126,485
Total	$296,168,635	$309,322,342	$314,065,989	$309,467,783

(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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$11,620,148	206,088	$56.38	1.105	$62.28	$45.01
2011/12	11,551,507	205,564	56.19	1.094	61.46	45.46
2012/13	6,666,044	201,739	33.04	1.083	35.78	45.92
2013/14	8,856,942	194,283	45.59	1.072	48.88	46.38
2014/15	9,719,066	196,151	49.55	1.062	52.60	46.84
2015/16	8,885,933	198,969	44.66	1.051	46.94	47.31
2016/17	14,189,943	199,730	71.05	1.041	73.93	47.78
2017/18	5,399,282	199,515	27.06	1.030	27.88	48.26
2018/19	9,968,081	196,433	50.75	1.020	51.77	48.74
2019/20	7,126,485	201,558	35.36	1.010	35.71	49.23

(7) Projected 2020/21 a-priori loss rate per Employee $49.72

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/20 (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)
2015/16	$4,264,075	65.4%	$47.31	198,969	$3,254,178	$7,518,253
2016/17	4,494,075	54.5%	47.78	199,730	4,340,008	8,834,084
2017/18	1,099,662	22.7%	48.26	199,515	7,441,114	8,540,775
2018/19	654,330	6.5%	48.74	196,433	8,953,161	9,607,491
2019/20	0	0.2%	49.23	201,558	9,901,233	9,901,233

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (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)
2015/16	$6,969,997	84.1%	$47.31	198,969	$1,499,596	$8,469,593
2016/17	10,603,850	74.7%	47.78	199,730	2,411,851	13,015,701
2017/18	3,320,662	60.8%	48.26	199,515	3,778,789	7,099,451
2018/19	3,267,830	32.8%	48.74	196,433	6,430,313	9,698,143
2019/20	643,000	9.1%	49.23	201,558	9,017,525	9,660,525

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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	534	99.9%	535	206,088	0.26
2011/12	108.0	455	99.8%	456	205,564	0.22
2012/13	96.0	468	99.6%	470	201,739	0.23
2013/14	84.0	436	99.2%	439	194,283	0.23
2014/15	72.0	420	97.7%	430	196,151	0.22
2015/16	60.0	387	94.9%	408	198,969	0.21
2016/17	48.0	378	87.9%	430	199,730	0.22
2017/18	36.0	317	77.1%	411	199,515	0.21
2018/19	24.0	232	53.9%	430	196,433	0.22
2019/20	12.0	65	20.3%	320	201,558	0.16

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$11,620,148	535	$21,720	1.105	$23,992	$20,784	$11,119,463
2011/12	11,551,507	456	25,332	1.094	27,706	20,992	9,572,299
2012/13	6,666,044	470	14,183	1.083	15,358	21,202	9,964,847
2013/14	8,856,942	439	20,175	1.072	21,631	21,414	9,400,667
2014/15	9,719,066	430	22,602	1.062	23,993	21,628	9,300,022
2015/16	8,885,933	408	21,779	1.051	22,890	21,844	8,912,449
2016/17	14,189,943	430	33,000	1.041	34,340	22,063	9,486,953
2017/18	5,399,282	411	13,137	1.030	13,535	22,283	9,158,439
2018/19	9,968,081	430	23,182	1.020	23,648	22,506	9,677,640
2019/20	7,126,485	320	22,270	1.010	22,493	22,731	7,273,985
	(7) Projected 2020/21 average claim severity				$22,959		

Section I, (3) is from Exhibit FCR-1.

Section I, (4) is from Exhibit FCR-2.

Section I, (6) is from Exhibit FCR-10 (page 1).

Section II, (2) is from Exhibit FCR-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2019/20

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 1994/95	$81,809,405	$81,809,405	$81,809,405				$81,809,405
1995/96	4,821,027	4,821,027	4,821,027				4,821,027
1996/97	12,166,978	12,166,978	12,166,978				12,166,978
1997/98	6,509,577	6,509,577	6,509,577				6,509,577
1998/99	14,578,965	14,578,965	14,578,965				14,578,965
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,076,496	7,076,496				7,077,496
2001/02	8,673,326	8,693,326	8,693,326				8,695,326
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	4,728,631	4,726,407	4,726,407				4,727,000
2006/07	6,952,866	6,934,556	6,934,556				6,935,000
2007/08	6,678,656	6,630,539	6,630,539				6,631,039
2008/09	7,464,499	7,348,982	7,334,630				7,335,000
2009/10	4,363,455	4,313,999	4,303,361				4,303,000
2010/11	12,118,021	11,722,976	11,620,148				11,620,000
2011/12	11,869,559	11,620,810	11,551,507				11,552,000
2012/13	6,971,807	6,736,189	6,658,250				6,666,000
2013/14	8,769,575	8,841,071	8,860,910				8,857,000
2014/15	11,050,218	9,950,115	9,620,045				9,719,000
2015/16	6,517,105	8,290,813	9,282,679	7,518,253	8,469,593	8,912,449	8,886,000
2016/17	8,242,359	14,189,943	18,246,312	8,834,084	13,015,701	9,486,953	14,190,000
2017/18	4,840,403	5,465,713	5,612,291	8,540,775	7,099,451	9,158,439	5,399,000
2018/19	10,080,621	9,950,694	9,929,198	9,607,491	9,698,143	9,677,640	9,862,000
2019/20	0	7,048,673	7,204,297	9,901,233	9,660,525	7,273,985	8,468,000

(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 2019/20
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 1994/95	$81,809,405	$81,809,405	$81,809,405				$81,809,405
1995/96	4,821,027	4,821,027	4,821,027				4,821,027
1996/97	12,166,978	12,166,978	12,166,978				12,166,978
1997/98	6,509,577	6,509,577	6,509,577				6,509,577
1998/99	14,578,965	14,578,965	14,578,965				14,578,965
1999/00	12,052,992	12,052,992	12,052,992				12,052,992
2000/01	7,066,496	7,076,496	7,076,496				7,076,496
2001/02	8,673,326	8,693,326	8,693,326				8,693,326
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	4,728,631	4,726,407	4,726,407				4,728,631
2006/07	6,952,866	6,934,556	6,934,556				6,952,866
2007/08	6,678,656	6,630,539	6,630,539				6,678,656
2008/09	7,464,499	7,348,982	7,334,630				7,464,499
2009/10	4,363,455	4,313,999	4,303,361				4,363,455
2010/11	12,118,021	11,722,976	11,620,148				12,118,021
2011/12	11,869,559	11,620,810	11,551,507				11,869,559
2012/13	6,971,807	6,736,189	6,658,250				6,971,807
2013/14	8,769,575	8,841,071	8,860,910				8,769,575
2014/15	11,050,218	9,950,115	9,620,045				11,050,218
2015/16	6,517,105	8,290,813	9,282,679	7,518,253	8,469,593	8,912,449	6,969,997
2016/17	8,242,359	14,189,943	18,246,312	8,834,084	13,015,701	9,486,953	10,603,850
2017/18	4,840,403	5,465,713	5,612,291	8,540,775	7,099,451	9,158,439	4,840,403
2018/19	10,080,621	9,950,694	9,929,198	9,607,491	9,698,143	9,677,640	10,080,621
2019/20	0	7,048,673	7,204,297	9,901,233	9,660,525	7,273,985	643,000

(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 6/30/20.

Projected Ultimate Unlimited Losses for 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$11,620,000	206,088	$56.38	1.105	$62.28
2011/12	11,552,000	205,564	56.20	1.094	61.46
2012/13	6,666,000	201,739	33.04	1.083	35.78
2013/14	8,857,000	194,283	45.59	1.072	48.88
2014/15	9,719,000	196,151	49.55	1.062	52.60
2015/16	8,886,000	198,969	44.66	1.051	46.94
2016/17	14,190,000	199,730	71.05	1.041	73.93
2017/18	5,399,000	199,515	27.06	1.030	27.88
2018/19	9,862,000	196,433	50.21	1.020	51.21
2019/20	8,468,000	201,558	42.01	1.010	42.43
Total	$95,219,000	2,000,029	$47.61		$50.34

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)
2020/21	$50.34	201,558	$10,146,000	1.00	$50.34	$10,146,000
2021/22	50.84	201,558	10,248,000	1.00	50.84	10,248,000
2022/23	51.35	201,558	10,350,000	1.00	51.35	10,350,000
2023/24	51.86	201,558	10,454,000	1.00	51.86	10,454,000
2024/25	52.38	201,558	10,558,000	1.00	52.38	10,558,000

(2) is from Exhibit FCR-9 (page 1).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Ultimate Unlimited Losses for 2020/21 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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$12,118,021	206,088	$58.80	1.105	$64.95
2011/12	11,869,559	205,564	57.74	1.094	63.15
2012/13	6,971,807	201,739	34.56	1.083	37.42
2013/14	8,769,575	194,283	45.14	1.072	48.39
2014/15	11,050,218	196,151	56.34	1.062	59.80
2015/16	6,969,997	198,969	35.03	1.051	36.82
2016/17	10,603,850	199,730	53.09	1.041	55.25
2017/18	4,840,403	199,515	24.26	1.030	25.00
2018/19	10,080,621	196,433	51.32	1.020	52.35
2019/20	643,000	201,558	3.19	1.010	3.22
Total	$83,917,051	2,000,029	$41.96		$44.64

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)
2020/21	$44.64	201,558	$8,997,000	1.00	$44.64	$8,997,000
2021/22	45.08	201,558	9,087,000	1.00	45.08	9,087,000
2022/23	45.53	201,558	9,177,000	1.00	45.53	9,177,000
2023/24	45.99	201,558	9,269,000	1.00	45.99	9,269,000
2024/25	46.45	201,558	9,362,000	1.00	46.45	9,362,000

(2) is from Exhibit FCR-9 (page 2).

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Estimated Outstanding Losses as of June 30, 2020

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1994/95	$81,809,405	$0	$81,809,405	$81,809,405	$0	$0	1.00	$0
1995/96	4,821,027	0	4,821,027	4,821,027	0	0	1.00	0
1996/97	12,166,978	0	12,166,978	12,166,978	0	0	1.00	0
1997/98	6,509,577	0	6,509,577	6,509,577	0	0	1.00	0
1998/99	14,578,965	0	14,578,965	14,578,965	0	0	1.00	0
1999/00	12,052,992	0	12,052,992	12,052,992	0	0	1.00	0
2000/01	7,066,496	10,000	7,076,496	7,077,496	1,000	11,000	1.00	11,000
2001/02	8,673,326	20,000	8,693,326	8,695,326	2,000	22,000	1.00	22,000
2002/03	17,627,598	0	17,627,598	17,627,598	0	0	1.00	0
2003/04	4,454,126	0	4,454,126	4,454,126	0	0	1.00	0
2004/05	15,760,370	0	15,760,370	15,760,370	0	0	1.00	0
2005/06	4,723,907	2,500	4,726,407	4,727,000	593	3,093	1.00	3,093
2006/07	6,932,056	2,500	6,934,556	6,935,000	444	2,944	1.00	2,944
2007/08	6,625,539	5,000	6,630,539	6,631,039	500	5,500	1.00	5,500
2008/09	7,331,814	2,500	7,334,314	7,335,000	686	3,186	1.00	3,186
2009/10	4,243,457	49,053	4,292,511	4,303,000	10,489	59,542	1.00	59,542
2010/11	11,610,611	7,500	11,618,111	11,620,000	1,889	9,389	1.00	9,389
2011/12	11,149,561	310,000	11,459,561	11,552,000	92,439	402,439	1.00	402,439
2012/13	6,237,050	307,500	6,544,550	6,666,000	121,450	428,950	1.00	428,950
2013/14	7,132,138	1,288,990	8,421,128	8,857,000	435,872	1,724,862	1.00	1,724,862
2014/15	8,169,949	1,031,500	9,201,449	9,719,000	517,551	1,549,051	1.00	1,549,051
2015/16	4,264,075	2,705,922	6,969,997	8,886,000	1,916,003	4,621,925	1.00	4,621,925
2016/17	4,494,075	6,109,774	10,603,850	14,190,000	3,586,150	9,695,924	1.00	9,695,924
2017/18	1,099,662	2,221,000	3,320,662	5,399,000	2,078,338	4,299,338	1.00	4,299,338
2018/19	654,330	2,613,500	3,267,830	9,862,000	6,594,170	9,207,670	1.00	9,207,670
2019/20	0	643,000	643,000	8,468,000	7,825,000	8,468,000	1.00	8,468,000
Total	$270,189,084	$17,330,240	$287,519,324	$310,703,899	$23,184,574	$40,514,813		$40,514,813

(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, 2020
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1994/95	$81,809,405	$0	$81,809,405	$81,809,405	$0	$0	1.00	$0
1995/96	4,821,027	0	4,821,027	4,821,027	0	0	1.00	0
1996/97	12,166,978	0	12,166,978	12,166,978	0	0	1.00	0
1997/98	6,509,577	0	6,509,577	6,509,577	0	0	1.00	0
1998/99	14,578,965	0	14,578,965	14,578,965	0	0	1.00	0
1999/00	12,052,992	0	12,052,992	12,052,992	0	0	1.00	0
2000/01	7,066,496	10,000	7,076,496	7,076,496	0	10,000	1.00	10,000
2001/02	8,673,326	20,000	8,693,326	8,693,326	0	20,000	1.00	20,000
2002/03	17,627,598	0	17,627,598	17,627,598	0	0	1.00	0
2003/04	4,454,126	0	4,454,126	4,454,126	0	0	1.00	0
2004/05	15,760,370	0	15,760,370	15,760,370	0	0	1.00	0
2005/06	4,723,907	2,500	4,726,407	4,728,631	2,224	4,724	1.00	4,724
2006/07	6,932,056	2,500	6,934,556	6,952,866	18,310	20,810	1.00	20,810
2007/08	6,625,539	5,000	6,630,539	6,678,656	48,117	53,117	1.00	53,117
2008/09	7,331,814	2,500	7,334,314	7,464,499	130,185	132,685	1.00	132,685
2009/10	4,243,457	49,053	4,292,511	4,363,455	70,944	119,997	1.00	119,997
2010/11	11,610,611	7,500	11,618,111	12,118,021	499,911	507,411	1.00	507,411
2011/12	11,149,561	310,000	11,459,561	11,869,559	409,998	719,998	1.00	719,998
2012/13	6,237,050	307,500	6,544,550	6,971,807	427,257	734,757	1.00	734,757
2013/14	7,132,138	1,288,990	8,421,128	8,769,575	348,447	1,637,437	1.00	1,637,437
2014/15	8,169,949	1,031,500	9,201,449	11,050,218	1,848,769	2,880,269	1.00	2,880,269
2015/16	4,264,075	2,705,922	6,969,997	6,969,997	0	2,705,922	1.00	2,705,922
2016/17	4,494,075	6,109,774	10,603,850	10,603,850	0	6,109,774	1.00	6,109,774
2017/18	1,099,662	2,221,000	3,320,662	4,840,403	1,519,741	3,740,741	1.00	3,740,741
2018/19	654,330	2,613,500	3,267,830	10,080,621	6,812,791	9,426,291	1.00	9,426,291
2019/20	0	643,000	643,000	643,000	0	643,000	1.00	643,000
Total	$270,189,084	$17,330,240	$287,519,324	$310,703,899	$12,136,694	$29,466,933		$29,466,933

(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, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1994/95	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	240.0	100.0%	252.0	100.0%	100.0%	11,000	11,000	0	1.00	0
2001/02	228.0	100.0%	240.0	100.0%	100.0%	22,000	22,000	0	1.00	0
2002/03	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	180.0	99.9%	192.0	100.0%	100.0%	3,093	3,093	0	1.00	0
2006/07	168.0	99.7%	180.0	99.9%	66.6%	2,944	1,961	983	1.00	983
2007/08	156.0	99.2%	168.0	99.7%	62.4%	5,500	3,430	2,070	1.00	2,070
2008/09	144.0	98.2%	156.0	99.2%	55.3%	3,186	1,760	1,426	1.00	1,426
2009/10	132.0	97.2%	144.0	98.2%	35.4%	59,542	21,056	38,486	1.00	38,486
2010/11	120.0	95.8%	132.0	97.2%	34.3%	9,389	3,223	6,166	1.00	6,166
2011/12	108.0	93.9%	120.0	95.8%	31.0%	402,439	124,640	277,799	1.00	277,799
2012/13	96.0	89.5%	108.0	93.9%	42.4%	428,950	182,059	246,891	1.00	246,891
2013/14	84.0	81.3%	96.0	89.5%	43.6%	1,724,862	751,293	973,569	1.00	973,569
2014/15	72.0	73.9%	84.0	81.3%	28.4%	1,549,051	439,392	1,109,659	1.00	1,109,659
2015/16	60.0	65.4%	72.0	73.9%	24.6%	4,621,925	1,137,166	3,484,759	1.00	3,484,759
2016/17	48.0	54.5%	60.0	65.4%	24.0%	9,695,924	2,325,022	7,370,902	1.00	7,370,902
2017/18	36.0	22.7%	48.0	54.5%	41.2%	4,299,338	1,769,420	2,529,918	1.00	2,529,918
2018/19	24.0	6.5%	36.0	22.7%	17.4%	9,207,670	1,597,886	7,609,784	1.00	7,609,784
2019/20	12.0	0.2%	24.0	6.5%	6.3%	8,468,000	532,486	7,935,514	1.00	7,935,514
2020/21	0.0	0.0%	12.0	0.2%	0.2%	10,146,000	21,952	10,124,048	1.00	10,124,048
Total						$50,660,813	$8,948,839	$41,711,974		$41,711,974

(3) and (5) are from Exhibit FCR-2.

(7) to 2019/20 is from Exhibit FCR-11 (page 1). The amount for 2020/21 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, 2020 to June 30, 2021
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1994/95	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	240.0	100.0%	252.0	100.0%	100.0%	10,000	10,000	0	1.00	0
2001/02	228.0	100.0%	240.0	100.0%	100.0%	20,000	20,000	0	1.00	0
2002/03	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	180.0	99.9%	192.0	100.0%	100.0%	4,724	4,724	0	1.00	0
2006/07	168.0	99.7%	180.0	99.9%	66.6%	20,810	13,864	6,946	1.00	6,946
2007/08	156.0	99.2%	168.0	99.7%	62.4%	53,117	33,128	19,989	1.00	19,989
2008/09	144.0	98.2%	156.0	99.2%	55.3%	132,685	73,318	59,367	1.00	59,367
2009/10	132.0	97.2%	144.0	98.2%	35.4%	119,997	42,435	77,562	1.00	77,562
2010/11	120.0	95.8%	132.0	97.2%	34.3%	507,411	174,159	333,252	1.00	333,252
2011/12	108.0	93.9%	120.0	95.8%	31.0%	719,998	222,991	497,007	1.00	497,007
2012/13	96.0	89.5%	108.0	93.9%	42.4%	734,757	311,853	422,904	1.00	422,904
2013/14	84.0	81.3%	96.0	89.5%	43.6%	1,637,437	713,214	924,223	1.00	924,223
2014/15	72.0	73.9%	84.0	81.3%	28.4%	2,880,269	816,995	2,063,274	1.00	2,063,274
2015/16	60.0	65.4%	72.0	73.9%	24.6%	2,705,922	665,758	2,040,164	1.00	2,040,164
2016/17	48.0	54.5%	60.0	65.4%	24.0%	6,109,774	1,465,086	4,644,688	1.00	4,644,688
2017/18	36.0	22.7%	48.0	54.5%	41.2%	3,740,741	1,539,526	2,201,215	1.00	2,201,215
2018/19	24.0	6.5%	36.0	22.7%	17.4%	9,426,291	1,635,825	7,790,466	1.00	7,790,466
2019/20	12.0	0.2%	24.0	6.5%	6.3%	643,000	40,433	602,567	1.00	602,567
2020/21	0.0	0.0%	12.0	0.2%	0.2%	8,997,000	19,466	8,977,534	1.00	8,977,534
Total						$38,463,933	$7,802,775	$30,661,158		$30,661,158

(3) and (5) are from Exhibit FCR-2.

(7) to 2019/20 is from Exhibit FCR-11 (page 2). The amount for 2020/21 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1994/95	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	99.9%	192.0	100.0%	100.0%	983	983	0	1.00	0
2007/08	168.0	99.7%	180.0	99.9%	66.6%	2,070	1,379	691	1.00	691
2008/09	156.0	99.2%	168.0	99.7%	62.4%	1,426	889	537	1.00	537
2009/10	144.0	98.2%	156.0	99.2%	55.3%	38,486	21,266	17,220	1.00	17,220
2010/11	132.0	97.2%	144.0	98.2%	35.4%	6,166	2,180	3,986	1.00	3,986
2011/12	120.0	95.8%	132.0	97.2%	34.3%	277,799	95,349	182,450	1.00	182,450
2012/13	108.0	93.9%	120.0	95.8%	31.0%	246,891	76,465	170,426	1.00	170,426
2013/14	96.0	89.5%	108.0	93.9%	42.4%	973,569	413,211	560,358	1.00	560,358
2014/15	84.0	81.3%	96.0	89.5%	43.6%	1,109,659	483,331	626,328	1.00	626,328
2015/16	72.0	73.9%	84.0	81.3%	28.4%	3,484,759	988,460	2,496,299	1.00	2,496,299
2016/17	60.0	65.4%	72.0	73.9%	24.6%	7,370,902	1,813,517	5,557,385	1.00	5,557,385
2017/18	48.0	54.5%	60.0	65.4%	24.0%	2,529,918	606,659	1,923,259	1.00	1,923,259
2018/19	36.0	22.7%	48.0	54.5%	41.2%	7,609,784	3,131,856	4,477,928	1.00	4,477,928
2019/20	24.0	6.5%	36.0	22.7%	17.4%	7,935,514	1,377,118	6,558,396	1.00	6,558,396
2020/21	12.0	0.2%	24.0	6.5%	6.3%	10,124,048	636,621	9,487,427	1.00	9,487,427
2021/22	0.0	0.0%	12.0	0.2%	0.2%	10,248,000	22,173	10,225,827	1.00	10,225,827
Total						$51,959,974	$9,671,457	$42,288,517		$42,288,517

(3) and (5) are from Exhibit FCR-2.

(7) to 2020/21 is from Exhibit FCR-12 (page 1), (9). The amount for 2021/22 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1994/95	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	99.9%	192.0	100.0%	100.0%	6,946	6,946	0	1.00	0
2007/08	168.0	99.7%	180.0	99.9%	66.6%	19,989	13,317	6,672	1.00	6,672
2008/09	156.0	99.2%	168.0	99.7%	62.4%	59,367	37,026	22,341	1.00	22,341
2009/10	144.0	98.2%	156.0	99.2%	55.3%	77,562	42,859	34,703	1.00	34,703
2010/11	132.0	97.2%	144.0	98.2%	35.4%	333,252	117,848	215,404	1.00	215,404
2011/12	120.0	95.8%	132.0	97.2%	34.3%	497,007	170,588	326,419	1.00	326,419
2012/13	108.0	93.9%	120.0	95.8%	31.0%	422,904	130,978	291,926	1.00	291,926
2013/14	96.0	89.5%	108.0	93.9%	42.4%	924,223	392,268	531,955	1.00	531,955
2014/15	84.0	81.3%	96.0	89.5%	43.6%	2,063,274	898,694	1,164,580	1.00	1,164,580
2015/16	72.0	73.9%	84.0	81.3%	28.4%	2,040,164	578,697	1,461,467	1.00	1,461,467
2016/17	60.0	65.4%	72.0	73.9%	24.6%	4,644,688	1,142,767	3,501,921	1.00	3,501,921
2017/18	48.0	54.5%	60.0	65.4%	24.0%	2,201,215	527,838	1,673,377	1.00	1,673,377
2018/19	36.0	22.7%	48.0	54.5%	41.2%	7,790,466	3,206,217	4,584,249	1.00	4,584,249
2019/20	24.0	6.5%	36.0	22.7%	17.4%	602,567	104,569	497,998	1.00	497,998
2020/21	12.0	0.2%	24.0	6.5%	6.3%	8,977,534	564,526	8,413,008	1.00	8,413,008
2021/22	0.0	0.0%	12.0	0.2%	0.2%	9,087,000	19,661	9,067,339	1.00	9,067,339
Total						$39,748,158	$7,954,799	$31,793,359		$31,793,359

(3) and (5) are from Exhibit FCR-2.

(7) to 2020/21 is from Exhibit FCR-12 (page 2), (9). The amount for 2021/22 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1994/95	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	99.9%	192.0	100.0%	100.0%	691	691	0	1.00	0
2008/09	168.0	99.7%	180.0	99.9%	66.6%	537	358	179	1.00	179
2009/10	156.0	99.2%	168.0	99.7%	62.4%	17,220	10,740	6,480	1.00	6,480
2010/11	144.0	98.2%	156.0	99.2%	55.3%	3,986	2,203	1,783	1.00	1,783
2011/12	132.0	97.2%	144.0	98.2%	35.4%	182,450	64,520	117,930	1.00	117,930
2012/13	120.0	95.8%	132.0	97.2%	34.3%	170,426	58,496	111,930	1.00	111,930
2013/14	108.0	93.9%	120.0	95.8%	31.0%	560,358	173,549	386,809	1.00	386,809
2014/15	96.0	89.5%	108.0	93.9%	42.4%	626,328	265,832	360,496	1.00	360,496
2015/16	84.0	81.3%	96.0	89.5%	43.6%	2,496,299	1,087,306	1,408,993	1.00	1,408,993
2016/17	72.0	73.9%	84.0	81.3%	28.4%	5,557,385	1,576,365	3,981,020	1.00	3,981,020
2017/18	60.0	65.4%	72.0	73.9%	24.6%	1,923,259	473,194	1,450,065	1.00	1,450,065
2018/19	48.0	54.5%	60.0	65.4%	24.0%	4,477,928	1,073,779	3,404,149	1.00	3,404,149
2019/20	36.0	22.7%	48.0	54.5%	41.2%	6,558,396	2,699,150	3,859,246	1.00	3,859,246
2020/21	24.0	6.5%	36.0	22.7%	17.4%	9,487,427	1,646,434	7,840,993	1.00	7,840,993
2021/22	12.0	0.2%	24.0	6.5%	6.3%	10,225,827	643,021	9,582,806	1.00	9,582,806
2022/23	0.0	0.0%	12.0	0.2%	0.2%	10,350,000	22,394	10,327,606	1.00	10,327,606
Total						$52,638,517	$9,798,032	$42,840,485		$42,840,485

(3) and (5) are from Exhibit FCR-2.

(7) to 2021/22 is from Exhibit FCR-13 (page 1), (9). The amount for 2022/23 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

STATE OF FLORIDA
FEDERAL CIVIL RIGHTS

Projected Losses Paid July 1, 2022 to June 30, 2023
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1994/95	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	99.9%	192.0	100.0%	100.0%	6,672	6,672	0	1.00	0
2008/09	168.0	99.7%	180.0	99.9%	66.6%	22,341	14,884	7,457	1.00	7,457
2009/10	156.0	99.2%	168.0	99.7%	62.4%	34,703	21,643	13,060	1.00	13,060
2010/11	144.0	98.2%	156.0	99.2%	55.3%	215,404	119,026	96,378	1.00	96,378
2011/12	132.0	97.2%	144.0	98.2%	35.4%	326,419	115,432	210,987	1.00	210,987
2012/13	120.0	95.8%	132.0	97.2%	34.3%	291,926	100,198	191,728	1.00	191,728
2013/14	108.0	93.9%	120.0	95.8%	31.0%	531,955	164,752	367,203	1.00	367,203
2014/15	96.0	89.5%	108.0	93.9%	42.4%	1,164,580	494,282	670,298	1.00	670,298
2015/16	84.0	81.3%	96.0	89.5%	43.6%	1,461,467	636,567	824,900	1.00	824,900
2016/17	72.0	73.9%	84.0	81.3%	28.4%	3,501,921	993,328	2,508,593	1.00	2,508,593
2017/18	60.0	65.4%	72.0	73.9%	24.6%	1,673,377	411,713	1,261,664	1.00	1,261,664
2018/19	48.0	54.5%	60.0	65.4%	24.0%	4,584,249	1,099,274	3,484,975	1.00	3,484,975
2019/20	36.0	22.7%	48.0	54.5%	41.2%	497,998	204,954	293,044	1.00	293,044
2020/21	24.0	6.5%	36.0	22.7%	17.4%	8,413,008	1,459,981	6,953,027	1.00	6,953,027
2021/22	12.0	0.2%	24.0	6.5%	6.3%	9,067,339	570,173	8,497,166	1.00	8,497,166
2022/23	0.0	0.0%	12.0	0.2%	0.2%	9,177,000	19,856	9,157,144	1.00	9,157,144
Total						$40,970,359	$6,432,735	$34,537,624		$34,537,624

(3) and (5) are from Exhibit FCR-2.

(7) to 2021/22 is from Exhibit FCR-13 (page 2), (9). The amount for 2022/23 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1994/95	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	99.9%	192.0	100.0%	100.0%	179	179	0	1.00	0
2009/10	168.0	99.7%	180.0	99.9%	66.6%	6,480	4,317	2,163	1.00	2,163
2010/11	156.0	99.2%	168.0	99.7%	62.4%	1,783	1,112	671	1.00	671
2011/12	144.0	98.2%	156.0	99.2%	55.3%	117,930	65,165	52,765	1.00	52,765
2012/13	132.0	97.2%	144.0	98.2%	35.4%	111,930	39,582	72,348	1.00	72,348
2013/14	120.0	95.8%	132.0	97.2%	34.3%	386,809	132,765	254,044	1.00	254,044
2014/15	108.0	93.9%	120.0	95.8%	31.0%	360,496	111,650	248,846	1.00	248,846
2015/16	96.0	89.5%	108.0	93.9%	42.4%	1,408,993	598,018	810,975	1.00	810,975
2016/17	84.0	81.3%	96.0	89.5%	43.6%	3,981,020	1,734,002	2,247,018	1.00	2,247,018
2017/18	72.0	73.9%	84.0	81.3%	28.4%	1,450,065	411,314	1,038,751	1.00	1,038,751
2018/19	60.0	65.4%	72.0	73.9%	24.6%	3,404,149	837,548	2,566,601	1.00	2,566,601
2019/20	48.0	54.5%	60.0	65.4%	24.0%	3,859,246	925,423	2,933,823	1.00	2,933,823
2020/21	36.0	22.7%	48.0	54.5%	41.2%	7,840,993	3,227,012	4,613,981	1.00	4,613,981
2021/22	24.0	6.5%	36.0	22.7%	17.4%	9,582,806	1,662,986	7,919,820	1.00	7,919,820
2022/23	12.0	0.2%	24.0	6.5%	6.3%	10,327,606	649,421	9,678,185	1.00	9,678,185
2023/24	0.0	0.0%	12.0	0.2%	0.2%	10,454,000	22,619	10,431,381	1.00	10,431,381
Total						$53,294,485	$10,423,113	$42,871,372		$42,871,372

(3) and (5) are from Exhibit FCR-2.

(7) to 2022/23 is from Exhibit FCR-14 (page 1), (9). The amount for 2023/24 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1994/95	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	99.9%	192.0	100.0%	100.0%	7,457	7,457	0	1.00	0
2009/10	168.0	99.7%	180.0	99.9%	66.6%	13,060	8,701	4,359	1.00	4,359
2010/11	156.0	99.2%	168.0	99.7%	62.4%	96,378	60,108	36,270	1.00	36,270
2011/12	144.0	98.2%	156.0	99.2%	55.3%	210,987	116,586	94,401	1.00	94,401
2012/13	132.0	97.2%	144.0	98.2%	35.4%	191,728	67,801	123,927	1.00	123,927
2013/14	120.0	95.8%	132.0	97.2%	34.3%	367,203	126,036	241,167	1.00	241,167
2014/15	108.0	93.9%	120.0	95.8%	31.0%	670,298	207,599	462,699	1.00	462,699
2015/16	96.0	89.5%	108.0	93.9%	42.4%	824,900	350,112	474,788	1.00	474,788
2016/17	84.0	81.3%	96.0	89.5%	43.6%	2,508,593	1,092,661	1,415,932	1.00	1,415,932
2017/18	72.0	73.9%	84.0	81.3%	28.4%	1,261,664	357,874	903,790	1.00	903,790
2018/19	60.0	65.4%	72.0	73.9%	24.6%	3,484,975	857,434	2,627,541	1.00	2,627,541
2019/20	48.0	54.5%	60.0	65.4%	24.0%	293,044	70,270	222,774	1.00	222,774
2020/21	36.0	22.7%	48.0	54.5%	41.2%	6,953,027	2,861,563	4,091,464	1.00	4,091,464
2021/22	24.0	6.5%	36.0	22.7%	17.4%	8,497,166	1,474,586	7,022,580	1.00	7,022,580
2022/23	12.0	0.2%	24.0	6.5%	6.3%	9,157,144	575,820	8,581,324	1.00	8,581,324
2023/24	0.0	0.0%	12.0	0.2%	0.2%	9,269,000	20,055	9,248,945	1.00	9,248,945
Total						$43,806,624	$8,254,663	$35,551,961		$35,551,961

(3) and (5) are from Exhibit FCR-2.

(7) to 2022/23 is from Exhibit FCR-14 (page 2), (9). The amount for 2023/24 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1994/95	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	99.9%	192.0	100.0%	100.0%	2,163	2,163	0	1.00	0
2010/11	168.0	99.7%	180.0	99.9%	66.6%	671	447	224	1.00	224
2011/12	156.0	99.2%	168.0	99.7%	62.4%	52,765	32,908	19,857	1.00	19,857
2012/13	144.0	98.2%	156.0	99.2%	55.3%	72,348	39,977	32,371	1.00	32,371
2013/14	132.0	97.2%	144.0	98.2%	35.4%	254,044	89,838	164,206	1.00	164,206
2014/15	120.0	95.8%	132.0	97.2%	34.3%	248,846	85,412	163,434	1.00	163,434
2015/16	108.0	93.9%	120.0	95.8%	31.0%	810,975	251,168	559,807	1.00	559,807
2016/17	96.0	89.5%	108.0	93.9%	42.4%	2,247,018	953,701	1,293,317	1.00	1,293,317
2017/18	84.0	81.3%	96.0	89.5%	43.6%	1,038,751	452,446	586,305	1.00	586,305
2018/19	72.0	73.9%	84.0	81.3%	28.4%	2,566,601	728,022	1,838,579	1.00	1,838,579
2019/20	60.0	65.4%	72.0	73.9%	24.6%	2,933,823	721,830	2,211,993	1.00	2,211,993
2020/21	48.0	54.5%	60.0	65.4%	24.0%	4,613,981	1,106,404	3,507,577	1.00	3,507,577
2021/22	36.0	22.7%	48.0	54.5%	41.2%	7,919,820	3,259,453	4,660,367	1.00	4,660,367
2022/23	24.0	6.5%	36.0	22.7%	17.4%	9,678,185	1,679,538	7,998,647	1.00	7,998,647
2023/24	12.0	0.2%	24.0	6.5%	6.3%	10,431,381	655,947	9,775,434	1.00	9,775,434
2024/25	0.0	0.0%	12.0	0.2%	0.2%	10,558,000	22,844	10,535,156	1.00	10,535,156
Total						$53,429,372	$10,082,098	$43,347,274		$43,347,274

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-15 (page 1), (9). The amount for 2024/25 is from Exhibit FCR-10 (page 1).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025
Selected Ultimate Based on Paid Development Method Only

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1994/95	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	99.9%	192.0	100.0%	100.0%	4,359	4,359	0	1.00	0
2010/11	168.0	99.7%	180.0	99.9%	66.6%	36,270	24,164	12,106	1.00	12,106
2011/12	156.0	99.2%	168.0	99.7%	62.4%	94,401	58,875	35,526	1.00	35,526
2012/13	144.0	98.2%	156.0	99.2%	55.3%	123,927	68,479	55,448	1.00	55,448
2013/14	132.0	97.2%	144.0	98.2%	35.4%	241,167	85,284	155,883	1.00	155,883
2014/15	120.0	95.8%	132.0	97.2%	34.3%	462,699	158,813	303,886	1.00	303,886
2015/16	108.0	93.9%	120.0	95.8%	31.0%	474,788	147,047	327,741	1.00	327,741
2016/17	96.0	89.5%	108.0	93.9%	42.4%	1,415,932	600,963	814,969	1.00	814,969
2017/18	84.0	81.3%	96.0	89.5%	43.6%	903,790	393,661	510,129	1.00	510,129
2018/19	72.0	73.9%	84.0	81.3%	28.4%	2,627,541	745,308	1,882,233	1.00	1,882,233
2019/20	60.0	65.4%	72.0	73.9%	24.6%	222,774	54,811	167,963	1.00	167,963
2020/21	48.0	54.5%	60.0	65.4%	24.0%	4,091,464	981,108	3,110,356	1.00	3,110,356
2021/22	36.0	22.7%	48.0	54.5%	41.2%	7,022,580	2,890,188	4,132,392	1.00	4,132,392
2022/23	24.0	6.5%	36.0	22.7%	17.4%	8,581,324	1,489,191	7,092,133	1.00	7,092,133
2023/24	12.0	0.2%	24.0	6.5%	6.3%	9,248,945	581,593	8,667,352	1.00	8,667,352
2024/25	0.0	0.0%	12.0	0.2%	0.2%	9,362,000	20,256	9,341,744	1.00	9,341,744
Total						$44,913,961	$8,304,100	$36,609,861		$36,609,861

(3) and (5) are from Exhibit FCR-2.

(7) to 2023/24 is from Exhibit FCR-15 (page 2), (9). The amount for 2024/25 is from Exhibit FCR-10 (page 2).

(10) is based on a 0% interest rate and the payout pattern in Exhibit FCR-2.

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 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
G490002007A	07/01/74	to 1994/95	Unlimited	$4,499,832	$0	$4,499,832
782500201701	06/19/79	to 1994/95	Unlimited	2,465,863	0	2,465,863
838000210901	08/04/83	to 1994/95	Unlimited	860,813	0	860,813
859000231001	01/01/86	to 1994/95	Unlimited	1,580,427	0	1,580,427
868000202001	12/23/86	to 1994/95	Unlimited	4,728,557	0	4,728,557
869000235701	01/01/87	to 1994/95	Unlimited	1,638,215	0	1,638,215
869000223601	03/11/87	to 1994/95	Unlimited	2,087,451	0	2,087,451
879000242003	09/01/87	to 1994/95	Unlimited	885,894	0	885,894
879000242001	09/01/87	to 1994/95	Unlimited	8,504,769	0	8,504,769
879000242002	09/01/87	to 1994/95	Unlimited	8,327,404	0	8,327,404
889000211301	04/07/89	to 1994/95	Unlimited	1,060,000	0	1,060,000
899000209501	05/03/90	to 1994/95	Unlimited	902,000	0	902,000
899000209509	05/03/90	to 1994/95	Unlimited	902,000	0	902,000
919000212801	03/13/92	to 1994/95	Unlimited	814,528	0	814,528
939000257501	01/01/94	to 1994/95	Unlimited	825,000	0	825,000
948000268101	02/27/95	to 1994/95	Unlimited	1,590,818	0	1,590,818
959000211601	06/07/96	1995/96	Unlimited	984,000	0	984,000
969000232401	04/02/97	1996/97	Unlimited	5,000,000	0	5,000,000
979000226401	04/20/98	1997/98	Unlimited	1,600,000	0	1,600,000
989000220302	09/15/98	1998/99	Unlimited	850,000	0	850,000
989000220301	09/15/98	1998/99	Unlimited	1,500,000	0	1,500,000
989000221001	12/04/98	1998/99	Unlimited	1,700,000	0	1,700,000
989000224101	01/01/99	1998/99	Unlimited	1,425,000	0	1,425,000
989000206901	01/01/99	1998/99	Unlimited	1,150,000	0	1,150,000
989000220201	05/05/99	1998/99	Unlimited	1,500,000	0	1,500,000
999000213001	07/17/99	1999/00	Unlimited	825,789	0	825,789
999000221901	09/01/99	1999/00	Unlimited	2,625,000	0	2,625,000
999000222101	05/01/00	1999/00	Unlimited	1,300,000	0	1,300,000
999000220901	06/01/00	1999/00	Unlimited	2,882,000	0	2,882,000
009000222301	10/03/00	2000/01	Unlimited	1,602,500	0	1,602,500
009000217301	02/21/01	2000/01	Unlimited	900,000	0	900,000
018000201201	08/31/01	2001/02	Unlimited	1,300,000	0	1,300,000
019000202601	10/01/01	2001/02	Unlimited	869,852	0	869,852
018000204001	04/01/02	2001/02	Unlimited	1,200,000	0	1,200,000
029000204012	12/17/02	2002/03	Unlimited	1,550,000	0	1,550,000
029000204011	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
029000204009	12/17/02	2002/03	Unlimited	937,500	0	937,500
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
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
049000210302	09/30/04	2004/05	Unlimited	3,000,000	0	3,000,000
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
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
109000207801	02/14/11	2010/11	Unlimited	1,250,000	0	1,250,000
109000204701	06/02/11	2010/11	Unlimited	1,100,000	0	1,100,000
119000202001	07/10/11	2011/12	Unlimited	1,250,000	0	1,250,000
119000216801	06/23/12	2011/12	Unlimited	4,400,000	0	4,400,000
129000209401	12/07/12	2012/13	Unlimited	950,000	0	950,000
24011718157	04/01/15	2014/15	Unlimited	2,000,000	0	2,000,000
24021718865	07/01/15	2015/16	Unlimited	850,000	0	850,000
24051721189	08/08/16	2016/17	Unlimited	0	3,000,000	3,000,000
24021826965	12/01/16	2016/17	Unlimited	1,400,000	0	1,400,000

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	12,650	369	326	325	266	245	190	158	130	71	24	14,754		
0.01 - 5,000	4,681	34	24	32	35	42	38	42	59	48	19	5,054	5,054	60.0%
5,000 - 10,000	447	26	23	21	19	24	36	42	42	37	5	722	5,776	68.6%
10,000 - 25,000	738	45	40	38	46	44	71	76	66	58	14	1,236	7,012	83.3%
25,000 - 50,000	422	24	10	28	31	29	22	37	15	11	2	631	7,643	90.8%
50,000 - 100,000	256	16	19	11	23	21	20	14	3	3	0	386	8,029	95.4%
100,000 - 250,000	146	9	6	8	9	11	7	5	1	3	1	206	8,235	97.8%
250,000 - 500,000	70	5	3	4	7	2	2	2	1	1	0	97	8,332	99.0%
500,000 - 750,000	24	3	2	0	0	1	0	0	0	0	0	30	8,362	99.3%
750,000 - 1,000,000	14	1	0	1	0	0	1	0	0	0	0	17	8,379	99.5%
Over 1,000,000	34	2	2	0	0	1	0	2	0	0	0	41	8,420	100.0%
Total	19,482	534	455	468	436	420	387	378	317	232	65	23,174	8,420	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	2,251,157	110,358	62,371	95,022	107,362	136,960	139,500	144,791	208,538	211,730	65,500	3,533,292	3,533,292	1.2%
5,000 - 10,000	3,646,528	235,129	197,400	170,889	151,886	213,831	324,284	380,742	375,000	337,500	42,500	6,075,688	9,608,980	3.3%
10,000 - 25,000	12,136,011	830,470	702,193	688,601	872,752	803,818	1,347,878	1,421,763	1,317,000	1,195,500	255,000	21,570,986	31,179,965	10.8%
25,000 - 50,000	16,378,713	952,568	433,633	1,068,109	1,203,150	1,111,969	842,500	1,485,284	627,500	428,500	80,000	24,611,925	55,791,890	19.4%
50,000 - 100,000	19,130,090	1,066,659	1,322,643	802,751	1,666,736	1,632,634	1,535,551	997,269	217,623	246,000	0	28,617,958	84,409,847	29.3%
100,000 - 250,000	22,362,043	1,503,759	1,004,014	1,474,000	1,509,922	1,895,990	1,171,903	924,000	150,000	548,600	200,000	32,744,231	117,154,078	40.7%
250,000 - 500,000	25,809,944	1,666,085	992,358	1,324,322	2,925,173	700,000	765,000	850,000	425,000	300,000	0	35,757,882	152,911,960	53.1%
500,000 - 750,000	15,668,008	2,061,976	1,112,915	0	0	725,000	0	0	0	0	0	19,567,899	172,479,858	59.9%
750,000 - 1,000,000	12,331,877	850,179	0	950,000	0	0	850,000	0	0	0	0	14,982,056	187,461,914	65.1%
Over 1,000,000	86,255,700	2,350,000	5,650,000	0	0	2,000,000	0	4,400,000	0	0	0	100,655,700	288,117,614	100.0%
Total	$215,970,071	$11,627,182	$11,477,526	$6,573,694	$8,436,981	$9,220,202	$6,976,616	$10,603,850	$3,320,662	$3,267,830	$643,000	$288,117,614	$288,117,614	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1994/95	$81,809,405	$81,809,405	1.000	$83,664,370	$83,664,370	$83,664,370	$0
1995/96	4,821,027	4,821,027	1.000	4,882,927	4,882,927	4,882,927	0
1996/97	12,166,978	12,166,978	1.000	12,167,338	12,167,338	12,167,338	0
1997/98	6,509,577	6,509,577	1.000	6,515,304	6,515,304	6,515,304	0
1998/99	14,578,965	14,578,965	1.000	14,593,325	14,593,325	14,593,325	0
1999/00	12,052,992	12,052,992	1.000	12,108,271	12,108,271	12,108,271	0
2000/01	7,076,496	7,077,496	1.000	7,201,889	7,203,000	7,191,889	11,111
2001/02	8,693,326	8,695,326	1.000	8,693,326	8,695,000	8,673,326	21,674
2002/03	17,627,598	17,627,598	1.000	17,627,598	17,627,598	17,627,598	0
2003/04	4,454,126	4,454,126	1.000	4,474,626	4,474,626	4,474,626	0
2004/05	15,760,370	15,760,370	1.000	15,761,620	15,761,620	15,761,620	0
2005/06	4,726,407	4,727,000	1.000	4,742,675	4,743,000	4,740,175	2,825
2006/07	6,934,556	6,935,000	1.000	6,968,372	6,969,000	6,965,872	3,128
2007/08	6,630,539	6,631,039	1.000	6,645,508	6,646,000	6,640,508	5,492
2008/09	7,334,314	7,335,000	1.000	7,405,622	7,406,000	7,403,122	2,878
2009/10	4,292,511	4,303,000	1.002	4,475,675	4,487,000	4,426,622	60,378
2010/11	11,618,111	11,620,000	1.000	11,663,506	11,665,000	11,656,006	8,994
2011/12	11,459,561	11,552,000	1.008	11,482,861	11,575,000	11,172,861	402,139
2012/13	6,544,550	6,666,000	1.019	6,581,767	6,704,000	6,274,267	429,733
2013/14	8,421,128	8,857,000	1.052	8,480,044	8,919,000	7,191,054	1,727,946
2014/15	9,201,449	9,719,000	1.056	9,249,311	9,770,000	8,217,811	1,552,189
2015/16	6,969,997	8,886,000	1.275	6,976,616	8,894,000	4,270,694	4,623,306
2016/17	10,603,850	14,190,000	1.338	10,758,053	14,396,000	4,648,279	9,747,721
2017/18	3,320,662	5,399,000	1.626	3,320,662	5,399,000	1,099,662	4,299,338
2018/19	3,267,830	9,862,000	3.018	3,315,330	10,005,000	701,830	9,303,170
2019/20	643,000	8,468,000	13.170	643,000	8,468,000	0	8,468,000
Total	$287,519,324	$310,703,899		$290,399,596	$313,739,379	$273,069,356	$40,670,023
2020/21		$10,146,000			$10,247,000		
2021/22		10,248,000			10,350,000		
2022/23		10,350,000			10,454,000		
2023/24		10,454,000			10,559,000		
2024/25		10,558,000			10,664,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$8,980,489
2021/22	9,722,449
2022/23	9,841,858
2023/24	10,497,154
2024/25	10,162,363

Section I, (2) is from Exhibit FCR-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit FCR-9 (page 1). 2020/21 through 2024/25 are from Exhibit FCR-10 (page 1).

Section I, (5) and (7) are from Exhibit FCR-1 (page 2).

Section I, (6) for 2020/21 through 2024/25 are based on (3) and a selected factor of 1.01.

Section II, (2) is based on Section I and the payment pattern from Exhibit FCR-2.

Data Summary as of June 30, 2020
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Limited Paid Losses 6/30/20 (8)	Limited Case Reserves 6/30/20 (9)	Limited Reported Incurred Losses 6/30/20 (10)
to 1994/95	$100k/$200k	None	312.0	Not Provided	45,523	2	$81,055,952	$117,973	$81,173,925
1995/96	$100k/$200k	None	300.0	Not Provided	2,130	0	5,902,098	0	5,902,098
1996/97	$100k/$200k	None	288.0	Not Provided	2,161	0	4,743,466	0	4,743,466
1997/98	$100k/$200k	None	276.0	Not Provided	2,154	0	5,604,334	0	5,604,334
1998/99	$100k/$200k	None	264.0	216,575	2,648	0	6,009,637	0	6,009,637
1999/00	$100k/$200k	None	252.0	220,736	1,843	0	5,134,060	0	5,134,060
2000/01	$100k/$200k	None	240.0	216,481	1,622	0	7,168,665	0	7,168,665
2001/02	$100k/$200k	None	228.0	226,814	1,396	0	6,617,760	0	6,617,760
2002/03	$100k/$200k	None	216.0	221,049	1,490	0	5,801,188	0	5,801,188
2003/04	$100k/$200k	None	204.0	217,993	1,325	0	4,424,419	0	4,424,419
2004/05	$100k/$200k	None	192.0	198,970	1,343	1	6,047,796	20,000	6,067,796
2005/06	$100k/$200k	None	180.0	194,370	1,375	1	5,135,916	5,500	5,141,416
2006/07	$100k/$200k	None	168.0	208,314	1,500	1	5,491,098	27,500	5,518,598
2007/08	$100k/$200k	None	156.0	209,512	1,813	2	4,239,013	32,500	4,271,513
2008/09	$100k/$200k	None	144.0	217,557	1,617	3	4,869,327	27,500	4,896,827
2009/10	$100k/$200k	None	132.0	213,156	1,536	2	4,922,040	30,100	4,952,140
2010/11	$100k/$200k	None	120.0	211,599	1,347	9	3,714,991	400,250	4,115,241
2011/12	$200k/$300k	None	108.0	213,622	1,264	15	6,154,889	159,600	6,314,489
2012/13	$200k/$300k	None	96.0	210,836	1,221	17	4,106,801	399,000	4,505,801
2013/14	$200k/$300k	None	84.0	200,846	1,115	33	3,319,843	714,287	4,034,130
2014/15	$200k/$300k	None	72.0	203,246	1,358	45	5,415,456	1,081,075	6,496,531
2015/16	$200k/$300k	None	60.0	205,196	1,899	95	4,087,693	1,870,886	5,958,579
2016/17	$200k/$300k	None	48.0	204,799	2,396	138	2,775,941	2,407,350	5,183,291
2017/18	$200k/$300k	None	36.0	204,708	2,865	260	2,199,974	2,789,155	4,989,129
2018/19	$200k/$300k	None	24.0	201,782	2,448	296	1,197,744	2,330,677	3,528,421
2019/20	$200k/$300k	None	12.0	207,281	1,651	489	408,959	1,969,408	2,378,367
Total					89,040	1,409	$196,549,060	$14,382,761	$210,931,822

* The specific tort limit changes are as follows:

Effective Date	Tort Limit Claimant/Occurrence
07/01/73	$100k/$200k
10/01/11	$200k/$300k

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2020
Losses Limited to Tort Limit - Gross of Recoveries

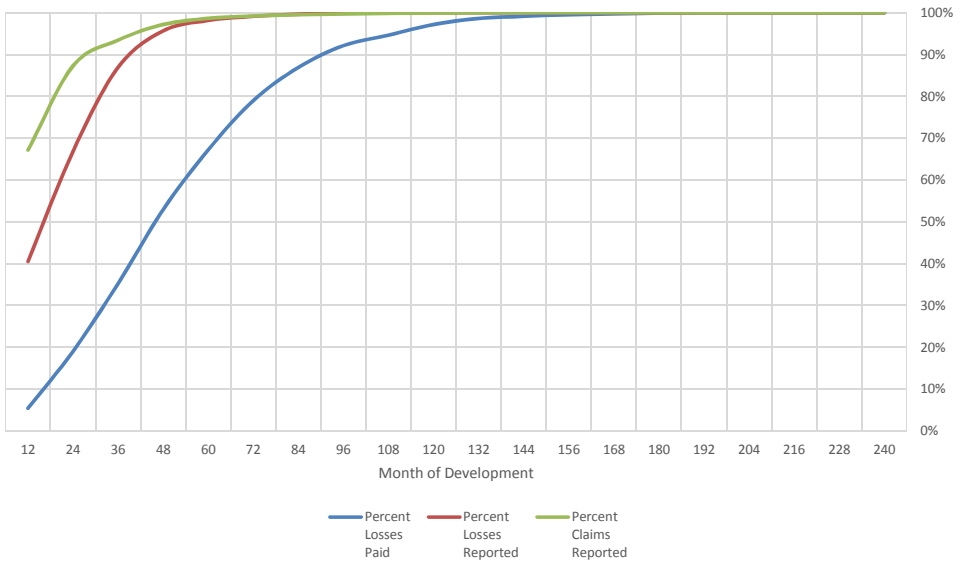
Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Gross Unlimited Paid Losses 6/30/20 (8)	Gross Unlimited Case Reserves 6/30/20 (9)	Gross Unlimited Reported Incurred Losses 6/30/20 (10)
to 1994/95	$100k/$200k	None	312.0	Not Provided	45,523	2	$82,813,179	$117,973	$82,931,152
1995/96	$100k/$200k	None	300.0	Not Provided	2,130	0	5,944,848	0	5,944,848
1996/97	$100k/$200k	None	288.0	Not Provided	2,161	0	4,786,265	0	4,786,265
1997/98	$100k/$200k	None	276.0	Not Provided	2,154	0	5,617,012	0	5,617,012
1998/99	$100k/$200k	None	264.0	216,575	2,648	0	6,024,881	0	6,024,881
1999/00	$100k/$200k	None	252.0	220,736	1,843	0	5,171,728	0	5,171,728
2000/01	$100k/$200k	None	240.0	216,481	1,622	0	7,179,529	0	7,179,529
2001/02	$100k/$200k	None	228.0	226,814	1,396	0	6,617,760	0	6,617,760
2002/03	$100k/$200k	None	216.0	221,049	1,490	0	5,886,188	0	5,886,188
2003/04	$100k/$200k	None	204.0	217,993	1,325	0	4,468,733	0	4,468,733
2004/05	$100k/$200k	None	192.0	198,970	1,343	1	6,064,296	20,000	6,084,296
2005/06	$100k/$200k	None	180.0	194,370	1,375	1	5,164,916	5,500	5,170,416
2006/07	$100k/$200k	None	168.0	208,314	1,500	1	5,640,668	27,500	5,668,168
2007/08	$100k/$200k	None	156.0	209,512	1,813	2	4,641,435	32,500	4,673,935
2008/09	$100k/$200k	None	144.0	217,557	1,617	3	4,917,357	27,500	4,944,857
2009/10	$100k/$200k	None	132.0	213,156	1,536	2	5,404,098	30,100	5,434,198
2010/11	$100k/$200k	None	120.0	211,599	1,347	9	3,765,501	400,250	4,165,751
2011/12	$200k/$300k	None	108.0	213,622	1,264	15	6,298,495	159,600	6,458,095
2012/13	$200k/$300k	None	96.0	210,836	1,221	17	4,158,256	399,000	4,557,256
2013/14	$200k/$300k	None	84.0	200,846	1,115	33	3,356,168	714,287	4,070,455
2014/15	$200k/$300k	None	72.0	203,246	1,358	45	5,464,498	1,081,075	6,545,573
2015/16	$200k/$300k	None	60.0	205,196	1,899	95	4,163,300	1,870,886	6,034,186
2016/17	$200k/$300k	None	48.0	204,799	2,396	138	2,792,653	2,407,350	5,200,003
2017/18	$200k/$300k	None	36.0	204,708	2,865	260	2,214,908	2,789,155	5,004,062
2018/19	$200k/$300k	None	24.0	201,782	2,448	296	1,197,744	2,330,677	3,528,421
2019/20	$200k/$300k	None	12.0	207,281	1,651	489	408,959	1,969,408	2,378,367
Total					89,040	1,409	$200,163,375	$14,382,761	$214,546,136

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	99.9%	100.0%	100.0%
168.0	99.7%	100.0%	100.0%
156.0	99.5%	100.0%	100.0%
144.0	99.1%	100.0%	100.0%
132.0	98.6%	100.0%	100.0%
120.0	97.2%	100.0%	99.9%
108.0	94.6%	100.0%	99.8%
96.0	92.1%	99.9%	99.7%
84.0	86.9%	99.6%	99.5%
72.0	79.0%	99.1%	99.2%
60.0	67.2%	98.1%	98.6%
48.0	52.9%	95.6%	97.2%
36.0	35.3%	86.9%	93.4%
24.0	19.1%	66.9%	87.3%
12.0	5.5%	40.5%	67.2%



(2) is from Exhibit GL-2 (page 2).

(3) is from Exhibit GL-2 (page 3).

(4) is from Exhibit GL-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$144	$437	$1,137	$2,153	$3,809	$4,848	$6,570	$6,938	$7,076	$7,098	$7,113	$7,129	$7,129	$7,129	$7,169	$7,169	$7,169	$7,169	$7,169	$7,169
2001/02	112	466	1,789	3,075	4,095	4,515	5,566	6,281	6,481	6,481	6,507	6,507	6,507	6,507	6,507	6,593	6,593	6,618	6,618	
2002/03	290	756	1,749	2,849	3,815	4,685	4,794	4,892	5,282	5,489	5,585	5,831	5,801	5,801	5,801	5,801	5,801	5,801		
2003/04	141	750	1,096	2,437	2,945	3,620	3,883	3,968	4,106	4,380	4,417	4,424	4,424	4,424	4,424	4,424	4,424			
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				
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					
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						
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							
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								
2009/10	387	1,143	1,781	2,449	2,536	3,351	3,882	4,354	4,356	4,847	4,922									
2010/11	192	771	1,698	2,458	2,960	3,363	3,593	3,660	3,715	3,715										
2011/12	196	1,098	2,557	4,411	5,517	5,790	6,040	6,055	6,155											
2012/13	214	777	1,498	2,969	3,258	3,654	3,913	4,107												
2013/14	225	629	982	1,787	2,459	2,803	3,320													
2014/15	295	1,095	2,344	3,094	4,498	5,415														
2015/16	339	1,869	2,406	3,495	4,088															
2016/17	368	1,124	1,907	2,776																
2017/18	427	1,271	2,200																	
2018/19	426	1,198																		
2019/20	409																			

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
2000/01	3.038	2.602	1.894	1.769	1.273	1.355	1.056	1.020	1.003	1.002	1.002	1.000	1.000	1.006	1.000	1.000	1.000	1.000	1.000	
2001/02	4.174	3.836	1.719	1.331	1.103	1.233	1.128	1.032	1.000	1.004	1.000	1.000	1.000	1.000	1.013	1.000	1.004	1.000		
2002/03	2.609	2.313	1.629	1.339	1.228	1.023	1.020	1.080	1.039	1.017	1.044	0.995	1.000	1.000	1.000	1.000	1.000			
2003/04	5.322	1.460	2.224	1.208	1.229	1.073	1.022	1.035	1.067	1.009	1.002	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	3.571	1.663	1.285	1.173	1.085	1.158	1.003	1.011	1.032	1.000	1.019									
2009/10	2.950	1.559	1.375	1.036	1.321	1.159	1.122	1.000	1.113	1.015										
2010/11	4.009	2.202	1.448	1.204	1.136	1.068	1.019	1.015	1.000											
2011/12	5.607	2.329	1.725	1.251	1.049	1.043	1.002	1.017												
2012/13	3.632	1.928	1.981	1.097	1.121	1.071	1.050													
2013/14	2.788	1.562	1.820	1.376	1.140	1.184														
2014/15	3.709	2.142	1.320	1.454	1.204															
2015/16	5.520	1.287	1.453	1.170																
2016/17	3.052	1.696	1.456																	
2017/18	2.976	1.731																		
2018/19	2.812																			
2019/20																				
Average																				
All	3.711	2.021	1.641	1.284	1.176	1.122	1.052	1.020	1.035	1.005	1.007	1.000	1.001	1.001	1.003	1.000	1.001	1.000	1.000	
Wtd 3	2.942	1.528	1.407	1.319	1.162	1.084	1.020	1.011	1.051	0.997	1.006	1.001	1.001	1.000	1.001	1.000	1.001			
Last 3	2.947	1.572	1.409	1.333	1.155	1.099	1.024	1.011	1.048	0.996	1.006	1.000	1.001	1.000	1.001	1.000	1.001			
Last 5	3.246	1.663	1.576	1.265	1.133	1.099	1.024	1.014	1.042	1.005	1.000	1.000	1.000	1.000	1.001					
x-hi,low																				
Similar	2.750	1.750	1.450	1.245	1.135	1.080	1.060	1.033	1.025	1.017	1.013	1.010	1.007	1.006	1.004	1.003	1.002	1.002	1.005	
Previous	3.736	1.993	1.537	1.276	1.181	1.107	1.058	1.027	1.027	1.016	1.005	1.004	1.002	1.002	1.001	1.001	1.001	1.001	1.001	1.006
Selected	3.500	1.850	1.500	1.270	1.175	1.100	1.060	1.027	1.027	1.015	1.005	1.004	1.002	1.002	1.001	1.000	1.000	1.000	1.000	1.000
Cumulative	18.346	5.242	2.833	1.889	1.487	1.266	1.151	1.086	1.057	1.029	1.014	1.009	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000
Percent	5.5%	19.1%	35.3%	52.9%	67.2%	79.0%	86.9%	92.1%	94.6%	97.2%	98.6%	99.1%	99.5%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Limited Reported Incurred Losses ($000) and Limited Reported Incurred Loss Development

I. Historical Limited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$1,691	$5,034	$7,330	$8,207	$7,725	$7,176	$7,919	$7,474	$7,306	$7,351	$7,357	$7,355	$7,254	$7,253	$7,308	$7,194	$7,169	$7,169	$7,169	$7,169
2001/02	2,419	5,618	6,334	6,237	6,461	6,217	6,280	6,697	6,657	6,619	6,540	6,529	6,553	6,553	6,558	6,604	6,598	6,618	6,618	
2002/03	1,702	5,756	6,239	5,601	5,879	5,745	5,495	5,767	6,061	6,171	6,063	6,024	6,116	5,801	5,807	5,807	5,801	5,801		
2003/04	1,748	3,666	4,136	5,360	5,177	4,611	4,783	4,721	4,675	4,596	4,463	4,430	4,430	4,430	4,430	4,424	4,424			
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				
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					
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						
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							
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								
2009/10	2,757	4,706	5,388	5,326	4,953	4,627	4,591	4,998	4,858	4,994	4,952									
2010/11	2,791	4,330	5,150	5,085	4,753	4,652	4,478	4,335	4,141	4,115										
2011/12	2,541	4,086	6,403	7,199	7,521	6,550	6,489	6,223	6,314											
2012/13	2,052	2,848	4,040	4,559	4,459	4,734	4,488	4,506												
2013/14	1,483	2,215	2,966	3,092	3,442	3,717	4,034													
2014/15	1,470	4,765	5,431	5,592	6,251	6,497														
2015/16	1,820	3,294	4,343	5,991	5,959															
2016/17	1,982	2,772	4,552	5,183																
2017/18	2,730	4,184	4,989																	
2018/19	2,825	3,528																		
2019/20	2,378																			

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
2000/01	2.977	1.456	1.120	0.941	0.929	1.104	0.944	0.977	1.006	1.001	1.000	0.986	1.000	1.008	0.984	0.996	1.000	1.000	1.000	
2001/02	2.322	1.127	0.985	1.036	0.962	1.010	1.066	0.994	0.994	0.988	0.998	1.004	1.000	1.001	1.007	0.999	1.003	1.000		
2002/03	3.383	1.084	0.898	1.050	0.977	0.957	1.049	1.051	1.018	0.983	0.993	1.015	0.948	1.001	1.000	0.999	1.000			
2003/04	2.097	1.128	1.296	0.966	0.891	1.037	0.987	0.990	0.983	0.971	0.992	1.000	1.000	1.000	0.999	1.000				
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					
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						
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							
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								
2008/09	1.936	1.223	0.997	0.926	0.945	0.995	0.966	0.984	0.988	1.039	0.976									
2009/10	1.707	1.145	0.988	0.930	0.934	0.992	1.089	0.972	1.028	0.992										
2010/11	1.552	1.189	0.987	0.935	0.979	0.963	0.968	0.955	0.994											
2011/12	1.608	1.567	1.124	1.045	0.871	0.991	0.959	1.015												
2012/13	1.388	1.419	1.128	0.978	1.062	0.948	1.004													
2013/14	1.493	1.339	1.043	1.113	1.080	1.085														
2014/15	3.242	1.140	1.030	1.118	1.039															
2015/16	1.810	1.319	1.379	0.995																
2016/17	1.398	1.642	1.139																	
2017/18	1.533	1.192																		
2018/19	1.249																			
2019/20																				
Average																				
All	1.926	1.295	1.090	1.018	0.983	1.001	0.999	0.995	0.994	0.991	0.989	1.001	0.994	1.001	0.998	0.999	1.001	1.000	1.000	
Wtd 3	1.391	1.354	1.170	1.066	1.056	1.001	0.975	0.984	1.004	0.998	0.991	1.000	1.003	1.000	1.000	0.999	1.001			
Last 3	1.393	1.384	1.183	1.075	1.060	1.008	0.977	0.981	1.003	0.997	0.991	1.000	1.003	1.000	1.000	0.999	1.001			
Last 5	1.581	1.283	1.103	1.051	1.027	0.982	0.979	0.982	0.991	1.000	0.991	1.000	1.001	1.000	1.000					
x-hi,low																				
Similar	1.950	1.400	1.240	1.125	1.070	1.045	1.030	1.015	1.007	1.009	1.007	1.005	1.004	1.003	1.002	1.002	1.001	1.001	1.003	
Previous	1.779	1.308	1.069	1.026	1.005	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	1.650	1.300	1.100	1.026	1.010	1.005	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.467	1.495	1.150	1.046	1.019	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	40.5%	66.9%	86.9%	95.6%	98.1%	99.1%	99.6%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Reported Claims and Reported Claim Development

I. Historical Reported Claims

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	751	1,227	1,455	1,567	1,605	1,606	1,611	1,616	1,616	1,617	1,619	1,619	1,620	1,620	1,621	1,621	1,621	1,622	1,622	1,622
2001/02	737	1,106	1,266	1,348	1,376	1,381	1,386	1,386	1,392	1,392	1,393	1,393	1,393	1,393	1,395	1,396	1,396	1,396	1,396	
2002/03	761	1,256	1,399	1,459	1,473	1,483	1,486	1,486	1,489	1,489	1,489	1,489	1,489	1,489	1,490	1,490	1,490	1,490		
2003/04	736	1,094	1,195	1,281	1,311	1,317	1,318	1,319	1,319	1,320	1,321	1,323	1,324	1,325	1,325	1,325	1,325			
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				
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					
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						
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							
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								
2009/10	837	1,308	1,445	1,502	1,522	1,525	1,531	1,533	1,535	1,535	1,536									
2010/11	743	1,117	1,273	1,311	1,337	1,342	1,347	1,347	1,347	1,347										
2011/12	702	1,027	1,156	1,227	1,246	1,252	1,257	1,258	1,264											
2012/13	682	1,020	1,122	1,183	1,202	1,211	1,213	1,221												
2013/14	612	896	1,025	1,089	1,103	1,113	1,115													
2014/15	688	1,153	1,271	1,336	1,354	1,358														
2015/16	1,171	1,719	1,829	1,878	1,899															
2016/17	1,816	2,220	2,346	2,396																
2017/18	2,236	2,714	2,865																	
2018/19	1,927	2,448																		
2019/20	1,651																			

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
2000/01	1.634	1.186	1.077	1.024	1.001	1.003	1.003	1.000	1.001	1.001	1.000	1.001	1.000	1.001	1.000	1.000	1.001	1.000	1.000	
2001/02	1.501	1.145	1.065	1.021	1.004	1.004	1.000	1.004	1.000	1.001	1.000	1.000	1.000	1.001	1.001	1.000	1.000	1.000		
2002/03	1.650	1.114	1.043	1.010	1.007	1.002	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.000			
2003/04	1.486	1.092	1.072	1.023	1.005	1.001	1.001	1.000	1.001	1.001	1.002	1.001	1.001	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	1.492	1.122	1.070	1.008	1.003	1.001	1.002	1.001	1.001	1.001	1.000									
2009/10	1.563	1.105	1.039	1.013	1.002	1.004	1.001	1.001	1.000	1.001										
2010/11	1.503	1.140	1.030	1.020	1.004	1.004	1.000	1.000	1.000											
2011/12	1.463	1.126	1.061	1.015	1.005	1.004	1.001	1.005												
2012/13	1.496	1.100	1.054	1.016	1.007	1.002	1.007													
2013/14	1.464	1.144	1.062	1.013	1.009	1.002														
2014/15	1.676	1.102	1.051	1.013	1.003															
2015/16	1.468	1.064	1.027	1.011																
2016/17	1.222	1.057	1.021																	
2017/18	1.214	1.056																		
2018/19	1.270																			
2019/20																				
Average																				
All	1.493	1.117	1.056	1.017	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	
Wtd 3	1.235	1.058	1.030	1.012	1.006	1.003	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.236	1.059	1.033	1.013	1.007	1.002	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.320	1.074	1.044	1.014	1.005	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.219	1.047	1.026	1.015	1.012	1.011	1.012	1.013	1.017	1.003	1.003	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.001
Previous	1.444	1.109	1.057	1.019	1.006	1.003	1.002	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.300	1.070	1.040	1.015	1.006	1.003	1.002	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.489	1.145	1.070	1.029	1.014	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	67.2%	87.3%	93.4%	97.2%	98.6%	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
2000/01	8.5%	8.7%	15.5%	26.2%	49.3%	67.6%	83.0%	92.8%	96.9%	96.6%	96.7%	96.9%	98.3%	98.3%	98.1%	99.6%	100.0%	100.0%	100.0%	100.0%
2001/02	4.6%	8.3%	28.2%	49.3%	63.4%	72.6%	88.6%	93.8%	97.4%	97.9%	99.5%	99.7%	99.3%	99.3%	99.2%	99.8%	99.9%	100.0%	100.0%	
2002/03	17.0%	13.1%	28.0%	50.9%	64.9%	81.5%	87.2%	84.8%	87.1%	88.9%	92.1%	96.8%	94.8%	100.0%	99.9%	99.9%	100.0%	100.0%		
2003/04	8.1%	20.5%	26.5%	45.5%	56.9%	78.5%	81.2%	84.1%	87.8%	95.3%	99.0%	99.9%	99.9%	99.9%	99.9%	100.0%	100.0%			
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%				
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%					
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%						
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%							
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%								
2009/10	14.0%	24.3%	33.1%	46.0%	51.2%	72.4%	84.6%	87.1%	89.7%	97.1%	99.4%									
2010/11	6.9%	17.8%	33.0%	48.3%	62.3%	72.3%	80.2%	84.4%	89.7%	90.3%										
2011/12	7.7%	26.9%	39.9%	61.3%	73.4%	88.4%	93.1%	97.3%	97.5%											
2012/13	10.4%	27.3%	37.1%	65.1%	73.1%	77.2%	87.2%	91.1%												
2013/14	15.2%	28.4%	33.1%	57.8%	71.4%	75.4%	82.3%													
2014/15	20.1%	23.0%	43.2%	55.3%	72.0%	83.4%														
2015/16	18.6%	56.7%	55.4%	58.3%	68.6%															
2016/17	18.6%	40.6%	41.9%	53.6%																
2017/18	15.6%	30.4%	44.1%																	
2018/19	15.1%	33.9%																		
2019/20	17.2%																			
Average																				
All	13.2%	26.0%	36.2%	52.2%	64.7%	76.8%	85.3%	90.1%	92.4%	95.6%	97.4%	99.0%	98.8%	99.4%	99.4%	99.8%	100.0%	100.0%	100.0%	100.0%
Last 3	16.0%	35.0%	47.1%	55.7%	70.7%	78.7%	87.5%	91.0%	92.3%	95.5%	98.0%	99.4%	99.5%	99.5%	99.7%	99.9%	100.0%	100.0%		
Last 5	17.1%	35.0%	43.1%	57.2%	72.2%	78.7%	84.7%	90.2%	92.2%	97.0%	97.9%	99.5%	99.7%	99.8%	99.7%	99.8%				
x-hi,low																				
Implicit	13.4%	28.5%	40.6%	55.4%	68.5%	79.7%	87.2%	92.2%	94.6%	97.2%	98.6%	99.1%	99.5%	99.7%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Limited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1994/95	312.0	$81,055,952	100.0%	$81,055,952
1995/96	300.0	5,902,098	100.0%	5,902,098
1996/97	288.0	4,743,466	100.0%	4,743,466
1997/98	276.0	5,604,334	100.0%	5,604,334
1998/99	264.0	6,009,637	100.0%	6,009,637
1999/00	252.0	5,134,060	100.0%	5,134,060
2000/01	240.0	7,168,665	100.0%	7,168,665
2001/02	228.0	6,617,760	100.0%	6,617,760
2002/03	216.0	5,801,188	100.0%	5,801,188
2003/04	204.0	4,424,419	100.0%	4,424,419
2004/05	192.0	6,047,796	100.0%	6,047,796
2005/06	180.0	5,135,916	99.9%	5,139,702 *
2006/07	168.0	5,491,098	99.7%	5,501,218 *
2007/08	156.0	4,239,013	99.5%	4,254,733 *
2008/09	144.0	4,869,327	99.1%	4,904,710 *
2009/10	132.0	4,922,040	98.6%	4,971,747 *
2010/11	120.0	3,714,991	97.2%	3,800,355 *
2011/12	108.0	6,154,889	94.6%	6,410,195 *
2012/13	96.0	4,106,801	92.1%	4,361,098 *
2013/14	84.0	3,319,843	86.9%	3,771,945 *
2014/15	72.0	5,415,456	79.0%	6,556,260 *
2015/16	60.0	4,087,693	67.2%	5,655,434 *
2016/17	48.0	2,775,941	52.9%	4,844,093 *
2017/18	36.0	2,199,974	35.3%	5,526,280 *
2018/19	24.0	1,197,744	19.1%	5,478,784 *
2019/20	12.0	408,959	5.5%	7,502,862
Total		$196,549,060		$217,188,791

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Limited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1994/95	312.0	$81,173,925	100.0%	$81,173,925
1995/96	300.0	5,902,098	100.0%	5,902,098
1996/97	288.0	4,743,466	100.0%	4,743,466
1997/98	276.0	5,604,334	100.0%	5,604,334
1998/99	264.0	6,009,637	100.0%	6,009,637
1999/00	252.0	5,134,060	100.0%	5,134,060
2000/01	240.0	7,168,665	100.0%	7,168,665
2001/02	228.0	6,617,760	100.0%	6,617,760
2002/03	216.0	5,801,188	100.0%	5,801,188
2003/04	204.0	4,424,419	100.0%	4,424,419
2004/05	192.0	6,067,796	100.0%	6,067,796
2005/06	180.0	5,141,416	100.0%	5,141,416
2006/07	168.0	5,518,598	100.0%	5,518,598
2007/08	156.0	4,271,513	100.0%	4,271,513
2008/09	144.0	4,896,827	100.0%	4,896,827
2009/10	132.0	4,952,140	100.0%	4,952,140
2010/11	120.0	4,115,241	100.0%	4,115,241
2011/12	108.0	6,314,489	100.0%	6,314,489
2012/13	96.0	4,505,801	99.9%	4,509,407 *
2013/14	84.0	4,034,130	99.6%	4,048,383 *
2014/15	72.0	6,496,531	99.1%	6,548,834 *
2015/16	60.0	5,958,579	98.1%	6,053,927 *
2016/17	48.0	5,183,291	95.6%	5,410,580 *
2017/18	36.0	4,989,129	86.9%	5,707,038 *
2018/19	24.0	3,528,421	66.9%	5,190,657 *
2019/20	12.0	2,378,367	40.5%	5,867,710
Total		$210,931,822		$217,194,108

(3) is from Exhibit GL-1.

(4) is from Exhibit GL-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/20 (6)	Limited Case Reserves 6/30/20 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)	
to 1994/95	312.0	100.0%	100.0%	100.0%	$81,055,952	$117,973	$81,173,925	
1995/96	300.0	100.0%	100.0%	100.0%	5,902,098	0	5,902,098	
1996/97	288.0	100.0%	100.0%	100.0%	4,743,466	0	4,743,466	
1997/98	276.0	100.0%	100.0%	100.0%	5,604,334	0	5,604,334	
1998/99	264.0	100.0%	100.0%	100.0%	6,009,637	0	6,009,637	
1999/00	252.0	100.0%	100.0%	100.0%	5,134,060	0	5,134,060	
2000/01	240.0	100.0%	100.0%	100.0%	7,168,665	0	7,168,665	
2001/02	228.0	100.0%	100.0%	100.0%	6,617,760	0	6,617,760	
2002/03	216.0	100.0%	100.0%	100.0%	5,801,188	0	5,801,188	
2003/04	204.0	100.0%	100.0%	100.0%	4,424,419	0	4,424,419	
2004/05	192.0	100.0%	100.0%	100.0%	6,047,796	20,000	6,067,796	
2005/06	180.0	99.9%	100.0%	100.0%	5,135,916	5,500	5,141,416	
2006/07	168.0	99.7%	100.0%	100.0%	5,491,098	27,500	5,518,598	
2007/08	156.0	99.5%	100.0%	100.0%	4,239,013	32,500	4,271,513	
2008/09	144.0	99.1%	100.0%	100.0%	4,869,327	27,500	4,896,827	
2009/10	132.0	98.6%	100.0%	100.0%	4,922,040	30,100	4,952,140	
2010/11	120.0	97.2%	100.0%	100.0%	3,714,991	400,250	4,115,241	
2011/12	108.0	94.6%	100.0%	100.0%	6,154,889	159,600	6,314,489	
2012/13	96.0	92.1%	99.9%	98.7%	4,106,801	399,000	4,510,920	
2013/14	84.0	86.9%	99.6%	97.0%	3,319,843	714,287	4,050,273	*
2014/15	72.0	79.0%	99.1%	95.7%	5,415,456	1,081,075	6,544,613	
2015/16	60.0	67.2%	98.1%	94.3%	4,087,693	1,870,886	6,060,024	*
2016/17	48.0	52.9%	95.6%	90.7%	2,775,941	2,407,350	5,429,228	
2017/18	36.0	35.3%	86.9%	79.8%	2,199,974	2,789,155	5,643,629	*
2018/19	24.0	19.1%	66.9%	59.1%	1,197,744	2,330,677	5,143,258	
2019/20	12.0	5.5%	40.5%	37.1%	408,959	1,969,408	5,716,634	
Total					$196,549,060	$14,382,761	$216,956,152	

(3) and (4) are from Exhibit GL-2.

(6) and (7) are from Exhibit GL-1.

Preliminary Projected Ultimate Limited Losses to 2019/20

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 1994/95	$81,055,952	$81,173,925	$81,173,925	$81,185,723
1995/96	5,902,098	5,902,098	5,902,098	5,902,098
1996/97	4,743,466	4,743,466	4,743,466	4,743,466
1997/98	5,604,334	5,604,334	5,604,334	5,604,334
1998/99	6,009,637	6,009,637	6,009,637	6,009,637
1999/00	5,134,060	5,134,060	5,134,060	5,134,060
2000/01	7,168,665	7,168,665	7,168,665	7,168,665
2001/02	6,617,760	6,617,760	6,617,760	6,617,760
2002/03	5,801,188	5,801,188	5,801,188	5,801,188
2003/04	4,424,419	4,424,419	4,424,419	4,424,419
2004/05	6,047,796	6,067,796	6,067,796	6,069,796
2005/06	5,139,702	5,141,416	5,141,416	5,141,966
2006/07	5,501,218	5,518,598	5,518,598	5,521,348
2007/08	4,254,733	4,271,513	4,271,513	4,274,763
2008/09	4,904,710	4,896,827	4,896,827	4,899,577
2009/10	4,971,747	4,952,140	4,952,140	4,955,150
2010/11	3,800,355	4,115,241	4,115,241	4,155,266
2011/12	6,410,195	6,314,489	6,314,489	6,330,449
2012/13	4,361,098	4,509,407	4,510,920	4,545,701
2013/14	3,771,945	4,048,383	4,050,273	4,105,559
2014/15	6,556,260	6,548,834	6,544,613	6,604,639
2015/16	5,655,434	6,053,927	6,060,024	6,145,668
2016/17	4,844,093	5,410,580	5,429,228	5,424,026
2017/18	5,526,280	5,707,038	5,643,629	5,645,523
2018/19	5,478,784	5,190,657	5,143,258	5,229,323
2019/20	7,502,862	5,867,710	5,716,634	5,792,172
Total	$217,188,791	$217,194,108	$216,956,152	$217,432,275

(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 (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$4,155,266	211,599	$19.64	1.171	$22.99	$25.14
2011/12	6,330,449	213,622	29.63	1.110	32.90	26.51
2012/13	4,545,701	210,836	21.56	1.083	23.35	27.18
2013/14	4,105,559	200,846	20.44	1.072	21.92	27.45
2014/15	6,604,639	203,246	32.50	1.062	34.49	27.73
2015/16	6,145,668	205,196	29.95	1.051	31.48	28.01
2016/17	5,424,026	204,799	26.48	1.041	27.56	28.29
2017/18	5,645,523	204,708	27.58	1.030	28.41	28.57
2018/19	5,229,323	201,782	25.92	1.020	26.44	28.85
2019/20	5,792,172	207,281	27.94	1.010	28.22	29.14

(7) Projected 2020/21 a-priori loss rate per Employee $29.43

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/20 (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)
2015/16	$4,087,693	67.2%	$28.01	205,196	$1,882,979	$5,970,672
2016/17	2,775,941	52.9%	28.29	204,799	2,726,150	5,502,092
2017/18	2,199,974	35.3%	28.57	204,708	3,784,209	5,984,183
2018/19	1,197,744	19.1%	28.85	201,782	4,711,560	5,909,304
2019/20	408,959	5.5%	29.14	207,281	5,711,525	6,120,484

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (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)
2015/16	$5,958,579	98.1%	$28.01	205,196	$107,778	$6,066,358
2016/17	5,183,291	95.6%	28.29	204,799	252,691	5,435,982
2017/18	4,989,129	86.9%	28.57	204,708	763,572	5,752,701
2018/19	3,528,421	66.9%	28.85	201,782	1,928,368	5,456,788
2019/20	2,378,367	40.5%	29.14	207,281	3,592,269	5,970,636

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 and adjusted for change in tort limit.

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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	1,347	99.9%	1,348	211,599	0.64
2011/12	108.0	1,264	99.8%	1,267	213,622	0.59
2012/13	96.0	1,221	99.7%	1,225	210,836	0.58
2013/14	84.0	1,115	99.5%	1,121	200,846	0.56
2014/15	72.0	1,358	99.2%	1,369	203,246	0.67
2015/16	60.0	1,899	98.6%	1,926	205,196	0.94
2016/17	48.0	2,396	97.2%	2,466	204,799	1.20
2017/18	36.0	2,865	93.4%	3,067	204,708	1.50
2018/19	24.0	2,448	87.3%	2,804	201,782	1.39
2019/20	12.0	1,651	67.2%	2,458	207,281	1.19

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$4,155,266	1,348	$3,083	1.171	$3,609	$2,412	$3,250,883
2011/12	6,330,449	1,267	4,996	1.110	5,547	2,544	3,222,658
2012/13	4,545,701	1,225	3,711	1.083	4,018	2,608	3,194,451
2013/14	4,105,559	1,121	3,662	1.072	3,927	2,634	2,952,481
2014/15	6,604,639	1,369	4,824	1.062	5,121	2,660	3,641,718
2015/16	6,145,668	1,926	3,191	1.051	3,354	2,687	5,174,644
2016/17	5,424,026	2,466	2,200	1.041	2,289	2,714	6,691,734
2017/18	5,645,523	3,067	1,841	1.030	1,897	2,741	8,405,833
2018/19	5,229,323	2,804	1,865	1.020	1,902	2,768	7,761,870
2019/20	5,792,172	2,458	2,356	1.010	2,380	2,796	6,872,134
	(7) Projected 2020/21 average claim severity				$2,824		

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 and adjusted for change in tort limit.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2019/20

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 1994/95	$81,055,952	$81,173,925	$81,173,925				$81,186,000
1995/96	5,902,098	5,902,098	5,902,098				5,902,098
1996/97	4,743,466	4,743,466	4,743,466				4,743,466
1997/98	5,604,334	5,604,334	5,604,334				5,604,334
1998/99	6,009,637	6,009,637	6,009,637				6,009,637
1999/00	5,134,060	5,134,060	5,134,060				5,134,060
2000/01	7,168,665	7,168,665	7,168,665				7,168,665
2001/02	6,617,760	6,617,760	6,617,760				6,617,760
2002/03	5,801,188	5,801,188	5,801,188				5,801,188
2003/04	4,424,419	4,424,419	4,424,419				4,424,419
2004/05	6,047,796	6,067,796	6,067,796				6,070,000
2005/06	5,139,702	5,141,416	5,141,416				5,142,000
2006/07	5,501,218	5,518,598	5,518,598				5,521,348
2007/08	4,254,733	4,271,513	4,271,513				4,275,000
2008/09	4,904,710	4,896,827	4,896,827				4,900,000
2009/10	4,971,747	4,952,140	4,952,140				4,955,150
2010/11	3,800,355	4,115,241	4,115,241				4,155,266
2011/12	6,410,195	6,314,489	6,314,489				6,330,449
2012/13	4,361,098	4,509,407	4,510,920				4,546,000
2013/14	3,771,945	4,048,383	4,050,273				4,106,000
2014/15	6,556,260	6,548,834	6,544,613				6,605,000
2015/16	5,655,434	6,053,927	6,060,024	5,970,672	6,066,358	5,174,644	6,146,000
2016/17	4,844,093	5,410,580	5,429,228	5,502,092	5,435,982	6,691,734	5,424,026
2017/18	5,526,280	5,707,038	5,643,629	5,984,183	5,752,701	8,405,833	5,646,000
2018/19	5,478,784	5,190,657	5,143,258	5,909,304	5,456,788	7,761,870	5,353,000
2019/20	7,502,862	5,867,710	5,716,634	6,120,484	5,970,636	6,872,134	5,919,000

(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 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2010/11	$4,155,266	211,599	$19.64	1.171	$22.99
2011/12	6,330,449	213,622	29.63	1.110	32.90
2012/13	4,546,000	210,836	21.56	1.083	23.35
2013/14	4,106,000	200,846	20.44	1.072	21.92
2014/15	6,605,000	203,246	32.50	1.062	34.50
2015/16	6,146,000	205,196	29.95	1.051	31.48
2016/17	5,424,026	204,799	26.48	1.041	27.56
2017/18	5,646,000	204,708	27.58	1.030	28.42
2018/19	5,353,000	201,782	26.53	1.020	27.06
2019/20	5,919,000	207,281	28.56	1.010	28.84
Total	$54,230,741	2,063,915	$26.28		$27.90

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)
2020/21	$29.64	207,281	$6,144,000	1.00	$29.64	$6,144,000
2021/22	29.94	207,281	6,206,000	1.00	29.94	6,206,000
2022/23	30.24	207,281	6,268,000	1.00	30.24	6,268,000
2023/24	30.54	207,281	6,331,000	1.00	30.54	6,331,000
2024/25	30.85	207,281	6,394,000	1.00	30.85	6,394,000

(2) is from Exhibit GL-9.

(3) was provided by the State.

(5) is based on a 1% trend and adjusted for change in tort limit.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 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, 2020

Claim Period (1)	Limited Paid Losses 6/30/20 (2)	Limited Case Reserves 6/30/20 (3)	Limited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1994/95	$81,055,952	$117,973	$81,173,925	$81,186,000	$12,075	$130,048	1.00	$130,048
1995/96	5,902,098	0	5,902,098	5,902,098	0	0	1.00	0
1996/97	4,743,466	0	4,743,466	4,743,466	0	0	1.00	0
1997/98	5,604,334	0	5,604,334	5,604,334	0	0	1.00	0
1998/99	6,009,637	0	6,009,637	6,009,637	0	0	1.00	0
1999/00	5,134,060	0	5,134,060	5,134,060	0	0	1.00	0
2000/01	7,168,665	0	7,168,665	7,168,665	0	0	1.00	0
2001/02	6,617,760	0	6,617,760	6,617,760	0	0	1.00	0
2002/03	5,801,188	0	5,801,188	5,801,188	0	0	1.00	0
2003/04	4,424,419	0	4,424,419	4,424,419	0	0	1.00	0
2004/05	6,047,796	20,000	6,067,796	6,070,000	2,204	22,204	1.00	22,204
2005/06	5,135,916	5,500	5,141,416	5,142,000	584	6,084	1.00	6,084
2006/07	5,491,098	27,500	5,518,598	5,521,348	2,750	30,250	1.00	30,250
2007/08	4,239,013	32,500	4,271,513	4,275,000	3,487	35,987	1.00	35,987
2008/09	4,869,327	27,500	4,896,827	4,900,000	3,173	30,673	1.00	30,673
2009/10	4,922,040	30,100	4,952,140	4,955,150	3,010	33,110	1.00	33,110
2010/11	3,714,991	400,250	4,115,241	4,155,266	40,025	440,275	1.00	440,275
2011/12	6,154,889	159,600	6,314,489	6,330,449	15,960	175,560	1.00	175,560
2012/13	4,106,801	399,000	4,505,801	4,546,000	40,199	439,199	1.00	439,199
2013/14	3,319,843	714,287	4,034,130	4,106,000	71,870	786,157	1.00	786,157
2014/15	5,415,456	1,081,075	6,496,531	6,605,000	108,469	1,189,544	1.00	1,189,544
2015/16	4,087,693	1,870,886	5,958,579	6,146,000	187,421	2,058,307	1.00	2,058,307
2016/17	2,775,941	2,407,350	5,183,291	5,424,026	240,735	2,648,085	1.00	2,648,085
2017/18	2,199,974	2,789,155	4,989,129	5,646,000	656,871	3,446,026	1.00	3,446,026
2018/19	1,197,744	2,330,677	3,528,421	5,353,000	1,824,579	4,155,256	1.00	4,155,256
2019/20	408,959	1,969,408	2,378,367	5,919,000	3,540,633	5,510,041	1.00	5,510,041
Total	$196,549,060	$14,382,761	$210,931,822	$217,685,866	$6,754,045	$21,136,806		$21,136,806

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit GL-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1994/95	312.0	100.0%	324.0	100.0%	100.0%	$130,048	$130,048	$0	1.00	$0
1995/96	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	192.0	100.0%	204.0	100.0%	100.0%	22,204	22,204	0	1.00	0
2005/06	180.0	99.9%	192.0	100.0%	100.0%	6,084	6,084	0	1.00	0
2006/07	168.0	99.7%	180.0	99.9%	66.6%	30,250	20,153	10,097	1.00	10,097
2007/08	156.0	99.5%	168.0	99.7%	39.9%	35,987	14,372	21,615	1.00	21,615
2008/09	144.0	99.1%	156.0	99.5%	44.3%	30,673	13,590	17,083	1.00	17,083
2009/10	132.0	98.6%	144.0	99.1%	35.5%	33,110	11,764	21,346	1.00	21,346
2010/11	120.0	97.2%	132.0	98.6%	51.2%	440,275	225,518	214,757	1.00	214,757
2011/12	108.0	94.6%	120.0	97.2%	47.3%	175,560	83,051	92,509	1.00	92,509
2012/13	96.0	92.1%	108.0	94.6%	31.5%	439,199	138,507	300,692	1.00	300,692
2013/14	84.0	86.9%	96.0	92.1%	39.8%	786,157	312,892	473,265	1.00	473,265
2014/15	72.0	79.0%	84.0	86.9%	37.6%	1,189,544	447,486	742,058	1.00	742,058
2015/16	60.0	67.2%	72.0	79.0%	35.9%	2,058,307	739,110	1,319,197	1.00	1,319,197
2016/17	48.0	52.9%	60.0	67.2%	30.4%	2,648,085	804,317	1,843,768	1.00	1,843,768
2017/18	36.0	35.3%	48.0	52.9%	27.3%	3,446,026	939,792	2,506,234	1.00	2,506,234
2018/19	24.0	19.1%	36.0	35.3%	20.0%	4,155,256	832,660	3,322,596	1.00	3,322,596
2019/20	12.0	5.5%	24.0	19.1%	14.4%	5,510,041	794,126	4,715,915	1.00	4,715,915
2020/21	0.0	0.0%	12.0	5.5%	5.5%	6,144,000	334,891	5,809,109	1.00	5,809,109
Total						$27,280,806	$5,870,565	$21,410,241		$21,410,241

(3) and (5) are from Exhibit GL-2.

(7) to 2019/20 is from Exhibit GL-11. The amount for 2020/21 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, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1994/95	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	99.9%	192.0	100.0%	100.0%	10,097	10,097	0	1.00	0
2007/08	168.0	99.7%	180.0	99.9%	66.6%	21,615	14,400	7,215	1.00	7,215
2008/09	156.0	99.5%	168.0	99.7%	39.9%	17,083	6,822	10,261	1.00	10,261
2009/10	144.0	99.1%	156.0	99.5%	44.3%	21,346	9,458	11,888	1.00	11,888
2010/11	132.0	98.6%	144.0	99.1%	35.5%	214,757	76,300	138,457	1.00	138,457
2011/12	120.0	97.2%	132.0	98.6%	51.2%	92,509	47,385	45,124	1.00	45,124
2012/13	108.0	94.6%	120.0	97.2%	47.3%	300,692	142,246	158,446	1.00	158,446
2013/14	96.0	92.1%	108.0	94.6%	31.5%	473,265	149,250	324,015	1.00	324,015
2014/15	84.0	86.9%	96.0	92.1%	39.8%	742,058	295,341	446,717	1.00	446,717
2015/16	72.0	79.0%	84.0	86.9%	37.6%	1,319,197	496,259	822,938	1.00	822,938
2016/17	60.0	67.2%	72.0	79.0%	35.9%	1,843,768	662,072	1,181,696	1.00	1,181,696
2017/18	48.0	52.9%	60.0	67.2%	30.4%	2,506,234	761,232	1,745,002	1.00	1,745,002
2018/19	36.0	35.3%	48.0	52.9%	27.3%	3,322,596	906,130	2,416,466	1.00	2,416,466
2019/20	24.0	19.1%	36.0	35.3%	20.0%	4,715,915	945,009	3,770,906	1.00	3,770,906
2020/21	12.0	5.5%	24.0	19.1%	14.4%	5,809,109	837,228	4,971,881	1.00	4,971,881
2021/22	0.0	0.0%	12.0	5.5%	5.5%	6,206,000	338,271	5,867,729	1.00	5,867,729
Total						$27,616,241	$5,697,500	$21,918,741		$21,918,741

(3) and (5) are from Exhibit GL-2.

(7) to 2020/21 is from Exhibit GL-12, (9). The amount for 2021/22 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1994/95	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	99.9%	192.0	100.0%	100.0%	7,215	7,215	0	1.00	0
2008/09	168.0	99.7%	180.0	99.9%	66.6%	10,261	6,836	3,425	1.00	3,425
2009/10	156.0	99.5%	168.0	99.7%	39.9%	11,888	4,748	7,140	1.00	7,140
2010/11	144.0	99.1%	156.0	99.5%	44.3%	138,457	61,345	77,112	1.00	77,112
2011/12	132.0	98.6%	144.0	99.1%	35.5%	45,124	16,032	29,092	1.00	29,092
2012/13	120.0	97.2%	132.0	98.6%	51.2%	158,446	81,159	77,287	1.00	77,287
2013/14	108.0	94.6%	120.0	97.2%	47.3%	324,015	153,279	170,736	1.00	170,736
2014/15	96.0	92.1%	108.0	94.6%	31.5%	446,717	140,877	305,840	1.00	305,840
2015/16	84.0	86.9%	96.0	92.1%	39.8%	822,938	327,531	495,407	1.00	495,407
2016/17	72.0	79.0%	84.0	86.9%	37.6%	1,181,696	444,534	737,162	1.00	737,162
2017/18	60.0	67.2%	72.0	79.0%	35.9%	1,745,002	626,606	1,118,396	1.00	1,118,396
2018/19	48.0	52.9%	60.0	67.2%	30.4%	2,416,466	733,966	1,682,500	1.00	1,682,500
2019/20	36.0	35.3%	48.0	52.9%	27.3%	3,770,906	1,028,392	2,742,514	1.00	2,742,514
2020/21	24.0	19.1%	36.0	35.3%	20.0%	4,971,881	996,302	3,975,579	1.00	3,975,579
2021/22	12.0	5.5%	24.0	19.1%	14.4%	5,867,729	845,677	5,022,052	1.00	5,022,052
2022/23	0.0	0.0%	12.0	5.5%	5.5%	6,268,000	341,650	5,926,350	1.00	5,926,350
Total						$28,186,741	$5,816,149	$22,370,592		$22,370,592

(3) and (5) are from Exhibit GL-2.

(7) to 2021/22 is from Exhibit GL-13, (9). The amount for 2022/23 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1994/95	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	99.9%	192.0	100.0%	100.0%	3,425	3,425	0	1.00	0
2009/10	168.0	99.7%	180.0	99.9%	66.6%	7,140	4,757	2,383	1.00	2,383
2010/11	156.0	99.5%	168.0	99.7%	39.9%	77,112	30,796	46,316	1.00	46,316
2011/12	144.0	99.1%	156.0	99.5%	44.3%	29,092	12,890	16,202	1.00	16,202
2012/13	132.0	98.6%	144.0	99.1%	35.5%	77,287	27,459	49,828	1.00	49,828
2013/14	120.0	97.2%	132.0	98.6%	51.2%	170,736	87,454	83,282	1.00	83,282
2014/15	108.0	94.6%	120.0	97.2%	47.3%	305,840	144,681	161,159	1.00	161,159
2015/16	96.0	92.1%	108.0	94.6%	31.5%	495,407	156,232	339,175	1.00	339,175
2016/17	84.0	86.9%	96.0	92.1%	39.8%	737,162	293,392	443,770	1.00	443,770
2017/18	72.0	79.0%	84.0	86.9%	37.6%	1,118,396	420,721	697,675	1.00	697,675
2018/19	60.0	67.2%	72.0	79.0%	35.9%	1,682,500	604,163	1,078,337	1.00	1,078,337
2019/20	48.0	52.9%	60.0	67.2%	30.4%	2,742,514	832,998	1,909,516	1.00	1,909,516
2020/21	36.0	35.3%	48.0	52.9%	27.3%	3,975,579	1,084,210	2,891,369	1.00	2,891,369
2021/22	24.0	19.1%	36.0	35.3%	20.0%	5,022,052	1,006,355	4,015,697	1.00	4,015,697
2022/23	12.0	5.5%	24.0	19.1%	14.4%	5,926,350	854,125	5,072,225	1.00	5,072,225
2023/24	0.0	0.0%	12.0	5.5%	5.5%	6,331,000	345,084	5,985,916	1.00	5,985,916
Total						$28,701,592	$5,908,742	$22,792,850		$22,792,850

(3) and (5) are from Exhibit GL-2.

(7) to 2022/23 is from Exhibit GL-14, (9). The amount for 2023/24 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1994/95	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	99.9%	192.0	100.0%	100.0%	2,383	2,383	0	1.00	0
2010/11	168.0	99.7%	180.0	99.9%	66.6%	46,316	30,857	15,459	1.00	15,459
2011/12	156.0	99.5%	168.0	99.7%	39.9%	16,202	6,470	9,732	1.00	9,732
2012/13	144.0	99.1%	156.0	99.5%	44.3%	49,828	22,077	27,751	1.00	27,751
2013/14	132.0	98.6%	144.0	99.1%	35.5%	83,282	29,589	53,693	1.00	53,693
2014/15	120.0	97.2%	132.0	98.6%	51.2%	161,159	82,549	78,610	1.00	78,610
2015/16	108.0	94.6%	120.0	97.2%	47.3%	339,175	160,451	178,724	1.00	178,724
2016/17	96.0	92.1%	108.0	94.6%	31.5%	443,770	139,948	303,822	1.00	303,822
2017/18	84.0	86.9%	96.0	92.1%	39.8%	697,675	277,676	419,999	1.00	419,999
2018/19	72.0	79.0%	84.0	86.9%	37.6%	1,078,337	405,652	672,685	1.00	672,685
2019/20	60.0	67.2%	72.0	79.0%	35.9%	1,909,516	685,681	1,223,835	1.00	1,223,835
2020/21	48.0	52.9%	60.0	67.2%	30.4%	2,891,369	878,211	2,013,158	1.00	2,013,158
2021/22	36.0	35.3%	48.0	52.9%	27.3%	4,015,697	1,095,151	2,920,546	1.00	2,920,546
2022/23	24.0	19.1%	36.0	35.3%	20.0%	5,072,225	1,016,409	4,055,816	1.00	4,055,816
2023/24	12.0	5.5%	24.0	19.1%	14.4%	5,985,916	862,710	5,123,206	1.00	5,123,206
2024/25	0.0	0.0%	12.0	5.5%	5.5%	6,394,000	348,518	6,045,482	1.00	6,045,482
Total						$29,186,850	$6,044,332	$23,142,518		$23,142,518

(3) and (5) are from Exhibit GL-2.

(7) to 2023/24 is from Exhibit GL-15, (9). The amount for 2024/25 is from Exhibit GL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit GL-2.

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
G434265004	02/11/75	3	to 1994/95	$200,000	$80,680	$0	$80,680
G410422002	04/04/75	2	to 1994/95	200,000	78,924	0	78,924
G526202008	07/11/75	3	to 1994/95	200,000	92,500	0	92,500
G562062009	03/24/76	2	to 1994/95	200,000	100,000	0	100,000
G537012008	06/04/76	3	to 1994/95	200,000	100,000	0	100,000
G603002004	07/29/76	26	to 1994/95	200,000	130,656	0	130,656
G626402004	08/14/76	4	to 1994/95	200,000	100,000	0	100,000
G626102019	08/29/76	3	to 1994/95	200,000	77,149	0	77,149
G670425001	01/05/77	2	to 1994/95	200,000	100,000	0	100,000
G626322002	03/16/77	5	to 1994/95	200,000	100,000	0	100,000
G626402039	06/01/77	4	to 1994/95	200,000	100,000	0	100,000
G703102001	08/02/77	3	to 1994/95	200,000	103,346	0	103,346
G726002065	02/08/78	16	to 1994/95	200,000	100,000	0	100,000
G770005010	03/11/78	2	to 1994/95	200,000	80,225	0	80,225
G726003207	06/17/78	4	to 1994/95	200,000	114,726	0	114,726
G0693542	01/01/79	4	to 1994/95	200,000	100,000	0	100,000
G826004053	01/13/79	6	to 1994/95	200,000	75,000	0	75,000
G926002028	08/21/79	5	to 1994/95	200,000	83,000	0	83,000
G926002245	10/22/79	3	to 1994/95	200,000	85,000	0	85,000
G973002153	01/05/80	3	to 1994/95	200,000	75,000	0	75,000
G0887198	01/27/80	2	to 1994/95	200,000	100,000	0	100,000
G973002141	03/03/80	2	to 1994/95	200,000	100,000	0	100,000
G926002319	05/22/80	3	to 1994/95	200,000	76,000	0	76,000
G026002128	08/24/80	5	to 1994/95	200,000	100,000	0	100,000
G026002149	11/21/80	4	to 1994/95	200,000	75,000	0	75,000
G026002410	11/23/80	1	to 1994/95	100,000	90,000	0	90,000
G026002165	02/06/81	6	to 1994/95	200,000	100,000	0	100,000
G026002339	03/01/81	2	to 1994/95	200,000	100,000	0	100,000
G073002117	06/22/81	4	to 1994/95	200,000	100,000	0	100,000
G126002260	07/30/81	2	to 1994/95	200,000	100,000	0	100,000
G126002011	08/13/81	9	to 1994/95	200,000	100,000	0	100,000
G210002003	10/09/81	2	to 1994/95	200,000	87,500	0	87,500
G126002197	10/21/81	3	to 1994/95	200,000	78,500	0	78,500
G114002042	11/15/81	2	to 1994/95	200,000	100,000	0	100,000
G126002481	11/18/81	1	to 1994/95	198,643	198,643	0	198,643
G126002109	11/21/81	4	to 1994/95	200,000	125,000	0	125,000
G173002135	12/01/81	2	to 1994/95	200,000	100,000	0	100,000
G126002415	12/24/81	3	to 1994/95	200,000	100,000	0	100,000
G126002498	01/01/82	1	to 1994/95	188,920	188,920	0	188,920
G126002426	01/01/82	2	to 1994/95	200,000	150,000	0	150,000
G126002403	01/03/82	2	to 1994/95	200,000	200,000	0	200,000
G173002119	03/15/82	2	to 1994/95	200,000	115,685	0	115,685
G126002269	04/13/82	7	to 1994/95	200,000	100,000	0	100,000
G226002324	07/01/82	6	to 1994/95	200,000	200,000	0	200,000
G226002211	07/18/82	2	to 1994/95	200,000	77,500	0	77,500
G226002353	07/28/82	2	to 1994/95	200,000	95,000	0	95,000
G273005004	09/07/82	2	to 1994/95	200,000	200,000	0	200,000
G210002001	09/08/82	3	to 1994/95	200,000	131,000	0	131,000
G221002002	09/13/82	2	to 1994/95	200,000	95,000	0	95,000
G226002430	10/03/82	3	to 1994/95	200,000	150,000	0	150,000
G260002020	10/12/82	1	to 1994/95	100,000	100,000	0	100,000
G273002024	10/15/82	3	to 1994/95	200,000	100,364	0	100,364
G273002036	10/27/82	3	to 1994/95	200,000	119,523	0	119,523
G214002011	12/08/82	2	to 1994/95	200,000	130,000	0	130,000
G226002185	12/24/82	2	to 1994/95	200,000	125,000	0	125,000
G260002063	02/18/83	1	to 1994/95	100,000	100,000	0	100,000
G226002566	02/21/83	2	to 1994/95	200,000	166,200	0	166,200
G226002338	03/31/83	1	to 1994/95	200,000	200,000	0	200,000
G201002205	04/05/83	1	to 1994/95	100,000	100,000	0	100,000
G226002557	05/13/83	2	to 1994/95	200,000	100,000	0	100,000
G201002255	05/21/83	3	to 1994/95	200,000	100,000	0	100,000
G226002436	06/29/83	1	to 1994/95	100,000	85,000	0	85,000
G326002188	07/31/83	3	to 1994/95	200,000	200,000	0	200,000
G326002236	10/06/83	2	to 1994/95	200,000	175,000	0	175,000
G326002063	10/06/83	2	to 1994/95	200,000	200,000	0	200,000
G0387091	10/11/83	1	to 1994/95	100,000	90,000	0	90,000
G326002264	10/15/83	3	to 1994/95	200,000	200,000	0	200,000
G326002106	11/06/83	2	to 1994/95	200,000	185,000	0	185,000
G301002091	12/01/83	1	to 1994/95	100,000	82,500	0	82,500
G360002073	12/13/83	1	to 1994/95	100,000	100,000	0	100,000
G0784051	12/29/83	5	to 1994/95	200,000	100,000	0	100,000
G1087005	01/01/84	5	to 1994/95	200,000	175,000	0	175,000
G0686192	02/17/84	1	to 1994/95	100,000	100,000	0	100,000
G326002230	02/23/84	1	to 1994/95	200,000	200,000	0	200,000
G0784030	02/24/84	3	to 1994/95	200,000	75,000	0	75,000
G0590532	02/29/84	2	to 1994/95	200,000	80,000	0	80,000
G0884147	03/04/84	3	to 1994/95	200,000	200,000	0	200,000
G306002003	03/28/84	1	to 1994/95	100,000	77,500	0	77,500
G1084141	04/20/84	2	to 1994/95	200,000	140,000	0	140,000
G0785046	07/01/84	1	to 1994/95	100,000	96,500	0	96,500

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)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
G0884190	07/01/84	41	to 1994/95	200,000	200,000	0	200,000
G0885048	07/21/84	5	to 1994/95	200,000	100,000	0	100,000
G0785052	08/01/84	1	to 1994/95	100,000	100,000	0	100,000
G0984140	08/02/84	1	to 1994/95	100,000	90,000	0	90,000
G0787258	09/29/84	1	to 1994/95	100,000	95,000	0	95,000
G0286165	10/02/84	2	to 1994/95	200,000	91,375	0	91,375
G0685010	12/19/84	9	to 1994/95	200,000	200,000	0	200,000
G1285069	02/13/85	2	to 1994/95	200,000	82,500	0	82,500
G0485089	02/21/85	2	to 1994/95	200,000	100,000	0	100,000
G0385184	03/23/85	3	to 1994/95	200,000	120,000	0	120,000
G0386167	03/30/85	3	to 1994/95	200,000	128,000	0	128,000
G0486005	03/30/85	3	to 1994/95	200,000	200,000	0	200,000
G1285031	07/04/85	1	to 1994/95	100,000	80,000	0	80,000
G0885168	07/21/85	3	to 1994/95	200,000	175,000	0	175,000
G0886152	10/19/85	1	to 1994/95	100,000	87,500	0	87,500
G0686177	10/26/85	1	to 1994/95	100,000	100,000	0	100,000
G0686173	11/30/85	2	to 1994/95	200,000	84,000	0	84,000
G0386159	12/01/85	3	to 1994/95	200,000	100,000	0	100,000
G0792573	01/01/86	4	to 1994/95	200,000	200,000	0	200,000
G0986004	01/09/86	5	to 1994/95	200,000	99,990	0	99,990
G0286104	01/27/86	3	to 1994/95	200,000	200,000	0	200,000
G1186167	04/14/86	1	to 1994/95	100,000	95,000	0	95,000
G0686166	04/18/86	4	to 1994/95	200,000	194,110	0	194,110
G0786083	05/01/86	12	to 1994/95	200,000	100,000	0	100,000
G1186151	05/09/86	2	to 1994/95	200,000	100,000	0	100,000
G0388191	05/16/86	1	to 1994/95	100,000	85,952	0	85,952
G0699064	06/01/86	1	to 1994/95	200,000	200,000	0	200,000
G0786135	07/04/86	5	to 1994/95	200,000	130,000	0	130,000
G0487201	07/10/86	3	to 1994/95	200,000	90,000	0	90,000
G0587022	08/06/86	1	to 1994/95	100,000	100,000	0	100,000
G0287077	08/23/86	3	to 1994/95	200,000	83,007	0	83,007
A0986087	08/25/86	1	to 1994/95	100,000	100,000	0	100,000
G0889038	09/01/86	4	to 1994/95	200,000	200,000	0	200,000
G0387048	09/05/86	2	to 1994/95	200,000	200,000	0	200,000
G0189062	11/05/86	3	to 1994/95	200,000	151,500	0	151,500
G1286094	11/26/86	4	to 1994/95	200,000	151,800	0	151,800
G0787199	12/12/86	1	to 1994/95	100,000	85,000	0	85,000
G0588179	01/04/87	1	to 1994/95	100,000	100,000	0	100,000
G0187158	01/23/87	1	to 1994/95	100,000	85,000	0	85,000
G0187165	01/23/87	1	to 1994/95	100,000	80,547	0	80,547
G0289529	04/01/87	3	to 1994/95	200,000	100,000	0	100,000
G0687235	04/25/87	2	to 1994/95	200,000	126,000	0	126,000
G0887061	05/08/87	4	to 1994/95	200,022	200,022	0	200,022
G0887001	06/13/87	4	to 1994/95	200,000	145,125	0	145,125
G0987171	06/23/87	1	to 1994/95	100,000	100,000	0	100,000
G0889028	08/09/87	3	to 1994/95	200,000	90,000	0	90,000
G0288040	09/15/87	1	to 1994/95	100,000	95,000	0	95,000
G0788506	12/01/87	4	to 1994/95	200,000	200,000	0	200,000
G0488559	12/03/87	2	to 1994/95	200,000	100,000	0	100,000
G0689116	12/11/87	2	to 1994/95	200,000	95,000	0	95,000
G0988083	12/15/87	1	to 1994/95	100,000	100,000	0	100,000
G0188041	12/29/87	14	to 1994/95	200,000	139,387	0	139,387
G0990092	01/01/88	5	to 1994/95	325,000	325,000	0	325,000
G0888118	01/17/88	8	to 1994/95	200,000	125,000	0	125,000
G0989561	02/08/88	4	to 1994/95	200,000	110,000	0	110,000
G0789044	04/02/88	1	to 1994/95	100,000	100,000	0	100,000
G0788095	04/28/88	2	to 1994/95	200,000	195,500	0	195,500
G0888575	06/06/88	1	to 1994/95	100,000	85,000	0	85,000
G0788043	06/17/88	2	to 1994/95	200,000	100,000	0	100,000
G0988529	06/20/88	8	to 1994/95	257,000	257,000	0	257,000
G0290534	07/07/88	3	to 1994/95	200,000	175,000	0	175,000
G1188078	07/22/88	8	to 1994/95	200,000	150,000	0	150,000
G0888174	07/27/88	1	to 1994/95	100,000	77,500	0	77,500
G0290024	08/22/88	2	to 1994/95	200,000	85,000	0	85,000
G0189068	09/01/88	9	to 1994/95	200,000	200,000	0	200,000
G1088188	09/01/88	3	to 1994/95	200,000	100,750	0	100,750
G0990517	09/06/88	2	to 1994/95	200,000	100,000	0	100,000
G1288064	09/06/88	7	to 1994/95	200,000	150,000	0	150,000
G1088540	10/13/88	3	to 1994/95	200,000	200,000	0	200,000
G1089017	10/18/88	2	to 1994/95	300,000	300,000	0	300,000
G0990571	11/18/88	1	to 1994/95	100,000	100,000	0	100,000
G0689072	01/21/89	3	to 1994/95	200,000	100,000	0	100,000
G0591146	03/10/89	3	to 1994/95	200,000	88,000	0	88,000
G0891009	05/23/89	1	to 1994/95	100,000	85,000	0	85,000
G0390057	07/17/89	1	to 1994/95	100,000	100,000	0	100,000
G1089520	08/04/89	3	to 1994/95	200,000	100,000	0	100,000
G1089107	09/01/89	1	to 1994/95	100,000	100,000	0	100,000
G0791116	10/24/89	3	to 1994/95	200,000	145,000	0	145,000
G0190524	12/05/89	2	to 1994/95	200,000	100,000	0	100,000
G1190077	01/01/90	1	to 1994/95	157,456	157,456	0	157,456

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
G0190093	01/20/90	4	to 1994/95	200,000	199,993	0	199,993
G0390546	03/02/90	5	to 1994/95	200,000	200,000	0	200,000
G0490026	03/10/90	3	to 1994/95	200,000	200,000	0	200,000
G0590004	04/24/90	3	to 1994/95	200,000	79,900	0	79,900
G0292118	05/01/90	3	to 1994/95	200,000	130,000	0	130,000
G0590067	05/04/90	3	to 1994/95	200,000	200,000	0	200,000
G0891520	05/16/90	4	to 1994/95	200,000	125,000	0	125,000
G0690502	05/29/90	4	to 1994/95	200,000	100,000	0	100,000
G0991501	06/01/90	6	to 1994/95	256,000	256,000	0	256,000
G0890560	07/04/90	4	to 1994/95	200,000	130,469	0	130,469
G0890588	07/13/90	5	to 1994/95	200,000	97,500	0	97,500
G0793501	09/01/90	4	to 1994/95	200,000	121,000	0	121,000
G0291071	09/30/90	4	to 1994/95	200,000	200,000	0	200,000
G0392173	10/04/90	1	to 1994/95	100,000	94,500	0	94,500
G0191520	10/26/90	3	to 1994/95	200,000	105,000	0	105,000
G0991536	11/07/90	2	to 1994/95	200,000	90,000	0	90,000
G0195056	11/11/90	1	to 1994/95	100,000	80,000	0	80,000
G0291012	11/11/90	4	to 1994/95	202,411	202,411	0	202,411
G0293083	11/13/90	1	to 1994/95	100,000	100,000	0	100,000
G0491004	01/01/91	9	to 1994/95	200,000	82,000	0	82,000
G0691054	02/25/91	3	to 1994/95	200,000	100,000	0	100,000
G0491094	02/27/91	6	to 1994/95	200,000	93,750	0	93,750
G0492006	04/23/91	3	to 1994/95	200,000	200,000	0	200,000
G0791098	05/24/91	2	to 1994/95	200,000	100,000	0	100,000
G0991012	05/27/91	4	to 1994/95	200,000	200,000	0	200,000
G0194078	09/15/91	7	to 1994/95	200,000	200,000	0	200,000
G1292037	09/26/91	1	to 1994/95	100,000	95,000	0	95,000
G0193096	11/09/91	3	to 1994/95	200,000	180,000	0	180,000
G0292074	11/18/91	3	to 1994/95	200,000	159,500	0	159,500
G0192520	01/15/92	3	to 1994/95	200,000	200,000	0	200,000
G0793044	01/25/92	3	to 1994/95	400,000	400,000	0	400,000
G1192008	02/08/92	6	to 1994/95	200,000	115,000	0	115,000
G0792520	02/27/92	2	to 1994/95	200,000	90,000	0	90,000
G0394045	03/30/92	3	to 1994/95	200,000	100,000	0	100,000
G0792021	04/01/92	3	to 1994/95	200,000	115,000	0	115,000
G0892591	04/09/92	2	to 1994/95	200,000	169,710	0	169,710
G1192045	04/24/92	1	to 1994/95	100,000	86,250	0	86,250
G0993002	04/29/92	5	to 1994/95	200,000	150,000	0	150,000
G0692037	05/03/92	4	to 1994/95	200,000	200,000	0	200,000
G1092703	05/04/92	1	to 1994/95	100,000	100,000	0	100,000
G0393707	05/28/92	1	to 1994/95	100,000	100,000	0	100,000
G0494731	06/01/92	2	to 1994/95	200,000	100,000	0	100,000
G0895080	06/01/92	2	to 1994/95	200,000	80,000	0	80,000
G0792056	06/07/92	2	to 1994/95	200,000	102,000	0	102,000
G1293641	06/20/92	4	to 1994/95	200,000	110,000	0	110,000
G0293028	08/04/92	4	to 1994/95	200,000	119,000	0	119,000
A0892037	08/06/92	4	to 1994/95	200,000	97,548	0	97,548
G1293002	08/24/92	27	to 1994/95	200,000	113,514	0	113,514
G0294533	10/01/92	1	to 1994/95	100,000	100,000	0	100,000
G1194553	10/07/92	2	to 1994/95	200,000	120,000	0	120,000
G0393004	10/26/92	4	to 1994/95	200,000	170,000	0	170,000
G0693106	11/02/92	5	to 1994/95	200,000	150,000	0	150,000
G1095042	11/03/92	1	to 1994/95	100,000	85,000	0	85,000
G0293022	11/30/92	3	to 1994/95	200,000	200,000	0	200,000
G0493516	12/01/92	2	to 1994/95	200,000	100,000	0	100,000
G1094015	12/18/92	7	to 1994/95	200,000	200,000	0	200,000
G0893014	02/05/93	2	to 1994/95	200,000	200,000	0	200,000
G0993624	02/11/93	2	to 1994/95	200,000	115,000	0	115,000
G0494652	03/13/93	1	to 1994/95	150,000	150,000	0	150,000
G0594003	05/02/93	6	to 1994/95	200,000	100,000	0	100,000
G1195008	06/01/93	4	to 1994/95	200,000	190,000	0	190,000
G1093669	07/01/93	2	to 1994/95	200,000	125,000	0	125,000
G0994568	07/14/93	1	to 1994/95	100,000	90,000	0	90,000
G0795531	07/25/93	1	to 1994/95	100,000	100,000	0	100,000
G0295046	09/01/93	1	to 1994/95	100,000	100,000	0	100,000
G1093631	10/13/93	3	to 1994/95	200,000	140,000	0	140,000
G0694056	11/26/93	2	to 1994/95	200,000	195,000	0	195,000
G1293060	12/14/93	1	to 1994/95	100,000	100,000	0	100,000
G0795554	01/01/94	10	to 1994/95	375,000	375,000	0	375,000
G1094628	01/02/94	2	to 1994/95	200,000	140,000	0	140,000
G0696044	01/26/94	1	to 1994/95	200,000	200,000	0	200,000
G0395076	03/31/94	2	to 1994/95	200,000	140,000	0	140,000
G0894574	06/01/94	2	to 1994/95	200,000	200,000	0	200,000
G0195563	08/03/94	1	to 1994/95	100,000	100,000	0	100,000
G1294629	08/19/94	4	to 1994/95	200,000	175,000	0	175,000
G0395570	11/16/94	2	to 1994/95	200,000	86,630	0	86,630
G1199049	12/20/94	3	to 1994/95	200,000	200,000	0	200,000
G0295031	01/10/95	2	to 1994/95	200,000	100,000	0	100,000
G0995064	04/02/95	3	to 1994/95	200,000	125,000	0	125,000
G0398022	04/08/95	2	to 1994/95	200,000	200,000	0	200,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
G0595061	04/15/95	2	to 1994/95	200,000	95,000	0	95,000
G0599038	05/05/95	2	to 1994/95	200,000	99,990	0	99,990
G0897079	06/05/95	2	to 1994/95	200,000	89,000	0	89,000
G0797079	06/19/95	4	to 1994/95	200,711	200,711	0	200,711
G0795033	06/20/95	3	to 1994/95	200,000	100,188	0	100,188
G0995571	06/22/95	3	to 1994/95	200,000	200,000	0	200,000
G0598564	07/05/95	3	1995/96	200,000	95,000	0	95,000
G0896025	07/08/95	4	1995/96	200,000	150,000	0	150,000
G1096597	07/10/95	3	1995/96	200,000	200,000	0	200,000
G0297016	08/01/95	2	1995/96	200,000	200,000	0	200,000
G0500023	08/03/95	8	1995/96	280,000	280,000	0	280,000
G0396023	08/28/95	2	1995/96	200,000	85,000	0	85,000
G0296528	09/07/95	2	1995/96	200,000	195,000	0	195,000
G1297005	10/07/95	1	1995/96	150,000	150,000	0	150,000
G0496567	01/01/96	1	1995/96	100,000	100,000	0	100,000
G0397029	01/12/96	3	1995/96	200,000	148,000	0	148,000
G0498598	01/31/96	1	1995/96	100,000	100,000	0	100,000
G1196004	02/04/96	1	1995/96	100,000	90,000	0	90,000
G1196553	02/26/96	1	1995/96	100,000	100,000	0	100,000
G0398556	03/16/96	1	1995/96	100,000	100,000	0	100,000
G1196562	03/30/96	2	1995/96	200,000	126,390	0	126,390
G0298104	04/06/96	2	1995/96	200,000	100,000	0	100,000
G0497061	05/01/96	3	1995/96	200,000	77,000	0	77,000
G1198036	06/03/96	1	1995/96	100,000	100,000	0	100,000
G1197539	06/21/96	2	1995/96	200,000	100,000	0	100,000
G1297108	07/01/96	1	1996/97	100,000	100,000	0	100,000
G0597056	07/24/96	2	1996/97	200,000	98,061	0	98,061
G0697077	08/04/96	3	1996/97	200,000	100,000	0	100,000
G0997064	08/12/96	1	1996/97	150,000	150,000	0	150,000
G0897068	09/18/96	2	1996/97	200,000	101,227	0	101,227
G0799023	10/01/96	5	1996/97	200,000	150,000	0	150,000
G1196076	10/11/96	1	1996/97	100,000	90,000	0	90,000
G0997019	01/01/97	2	1996/97	200,000	137,500	0	137,500
G0198528	05/31/97	3	1996/97	200,000	95,000	0	95,000
G0299038	08/18/97	2	1997/98	200,000	125,000	0	125,000
G0997199	08/30/97	4	1997/98	200,000	200,000	0	200,000
G1197004	09/01/97	6	1997/98	200,000	200,000	0	200,000
G0997528	09/02/97	14	1997/98	200,000	200,000	0	200,000
G1097537	09/08/97	1	1997/98	105,468	105,468	0	105,468
G0298544	10/10/97	4	1997/98	200,000	150,000	0	150,000
G0205041	11/17/97	2	1997/98	200,000	190,000	0	190,000
G1298003	01/10/98	3	1997/98	200,000	200,000	0	200,000
G0600045	01/24/98	4	1997/98	200,000	200,000	0	200,000
G0200091	02/03/98	2	1997/98	200,000	80,000	0	80,000
G1298597	03/18/98	2	1997/98	200,000	100,000	0	100,000
G1000085	04/01/98	3	1997/98	200,000	100,000	0	100,000
G1201510	04/17/98	2	1997/98	200,000	100,000	0	100,000
G0798526	04/28/98	2	1997/98	200,000	159,787	0	159,787
G0402069	06/01/98	2	1997/98	200,000	100,000	0	100,000
G1299589	06/09/98	1	1997/98	100,000	100,000	0	100,000
G1099543	06/25/98	1	1997/98	100,000	100,000	0	100,000
G0898585	07/08/98	2	1998/99	200,000	107,500	0	107,500
G0505013	08/01/98	5	1998/99	200,000	200,000	0	200,000
G0999113	08/17/98	3	1998/99	200,000	100,000	0	100,000
G1100515	11/24/98	4	1998/99	200,000	125,000	0	125,000
G0199017	11/30/98	1	1998/99	100,000	85,000	0	85,000
G0602037	12/04/98	1	1998/99	200,000	200,000	0	200,000
G0103054	12/28/98	2	1998/99	200,000	100,000	0	100,000
G0200030	01/01/99	1	1998/99	100,000	95,000	0	95,000
G0500066	01/01/99	1	1998/99	100,000	97,500	0	97,500
G0999052	01/01/99	2	1998/99	215,500	215,500	0	215,500
G0901013	01/28/99	6	1998/99	500,000	500,000	0	500,000
G1102013	02/05/99	2	1998/99	200,000	100,000	0	100,000
G0599048	02/21/99	2	1998/99	200,000	180,000	0	180,000
G0399660	03/03/99	1	1998/99	100,000	100,000	0	100,000
G0499508	03/19/99	1	1998/99	155,000	155,000	0	155,000
G1000013	03/31/99	1	1998/99	100,000	90,000	0	90,000
G0200026	04/21/99	4	1998/99	200,000	119,321	0	119,321
G0700558	04/26/99	1	1998/99	100,000	86,000	0	86,000
G0502027	05/05/99	1	1998/99	100,000	100,000	0	100,000
G0699617	05/15/99	1	1998/99	100,000	78,000	0	78,000
G0702057	07/19/99	3	1999/00	200,000	200,000	0	200,000
G0301057	10/01/99	2	1999/00	200,000	150,000	0	150,000
G1203024	11/09/99	1	1999/00	100,000	100,000	0	100,000
G0400039	11/23/99	10	1999/00	200,000	98,500	0	98,500
G0100542	12/26/99	1	1999/00	100,000	100,000	0	100,000
G0301049	01/01/00	1	1999/00	100,000	97,500	0	97,500
G1200534	01/15/00	1	1999/00	100,000	100,000	0	100,000
G1201040	01/19/00	2	1999/00	200,000	100,000	0	100,000
G0903523	01/20/00	1	1999/00	112,215	112,215	0	112,215

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
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
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
G0604549	01/01/01	4	2000/01	200,000	200,000	0	200,000
G0903574	01/01/01	3	2000/01	200,000	100,000	0	100,000
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
G0406021	01/01/02	3	2001/02	500,000	500,000	0	500,000
G0702040	01/01/02	2	2001/02	200,000	175,000	0	175,000
G1003535	01/01/02	4	2001/02	200,000	200,000	0	200,000
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
G0106517	01/01/03	1	2002/03	100,000	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
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
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

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
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
G0507050	01/01/05	1	2004/05	100,000	100,000	0	100,000
G0705050	01/01/05	7	2004/05	299,500	299,500	0	299,500
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
G0606054	10/01/05	4	2005/06	300,000	300,000 *	0	300,000
G1007014	10/01/05	3	2005/06	200,000	150,000	0	150,000
G0306050	01/01/06	2	2005/06	200,000	85,000	0	85,000
G0709006	01/01/06	4	2005/06	200,000	180,000	0	180,000
G0106542	01/05/06	1	2005/06	200,000	200,000 *	0	200,000
G0206022	01/14/06	16	2005/06	200,000	148,944	0	148,944
G0209007	02/22/06	1	2005/06	100,000	90,000	0	90,000
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
G0610529	06/25/08	1	2007/08	100,000	100,000 *	0	100,000
G1108518	06/25/08	2	2007/08	200,000	200,000 *	0	200,000
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
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	100,000	90,000	10,000	100,000
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

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

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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
G1010023	03/05/10	2	2009/10	200,000	102,000	0	102,000
G0312018	03/05/10	2	2009/10	200,000	190,000	0	190,000
G0612029	03/13/10	2	2009/10	200,000	200,000 *	0	200,000
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	255,000	0	255,000	255,000
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
G0713034	02/10/11	3	2010/11	200,000	0	100,000	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	200,000	0	100,000	100,000
G0413513	04/06/13	2	2012/13	300,000	128,300	0	128,300
G1013558	05/07/13	1	2012/13	700,000	700,000 *	0	700,000 *
G0813014	06/10/13	2	2012/13	300,000	135,000	0	135,000
G0514004	06/14/13	5	2012/13	300,000	100,000	0	100,000
20061612162	06/25/13	1	2012/13	200,000	90,000	0	90,000
G1013013	08/01/13	1	2013/14	200,000	180,000 *	0	180,000
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
20071829449	04/19/14	1	2013/14	200,000	0	200,000 *	200,000 *
20021500046	06/17/14	1	2013/14	273,550	273,550 *	0	273,550 *
20021511780	06/22/14	1	2013/14	200,000	90,000	0	90,000
20031608681	07/21/14	1	2014/15	200,000	80,000	0	80,000
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	0	100,000	100,000
20121506798	10/21/14	1	2014/15	200,000	112,500	0	112,500
20041610405	10/29/14	1	2014/15	200,000	200,000 *	0	200,000 *
20111615773	11/20/14	1	2014/15	200,000	198,029 *	0	198,029
20071503871	12/19/14	1	2014/15	200,000	85,000	0	85,000
21011513794	01/02/15	1	2014/15	200,000	175,000 *	0	175,000
20061502898	01/08/15	1	2014/15	200,000	150,000	0	150,000
20021505293	02/03/15	1	2014/15	200,000	150,000	0	150,000
20021505292	02/03/15	1	2014/15	200,000	150,000	0	150,000
20021500109	02/03/15	1	2014/15	200,000	105,000	0	105,000
20111506108	03/03/15	1	2014/15	200,000	100,000	0	100,000

List of Large Claims
Reported Incurred Losses (Excluding ALAE) Greater Than $75,000

Claim Number (1)	Date of Loss (2)	Number of Claimants (3)	Claim Period (4)	Occurrence Limit (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (8)
20081829697	03/10/15	1	2014/15	200,000	100,000	0	100,000
20111506389	03/19/15	1	2014/15	200,000	0	100,000	100,000
20061503418	03/30/15	1	2014/15	200,000	0	100,000	100,000
20111506277	03/30/15	1	2014/15	200,000	99,000	0	99,000
20071503803	03/30/15	1	2014/15	200,000	0	100,000	100,000
20071503867	03/30/15	1	2014/15	200,000	0	100,000	100,000
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	0	150,000	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 *
20031720323	11/01/15	1	2015/16	200,000	103,000	0	103,000
20011607596	01/01/16	1	2015/16	200,000	100,000	0	100,000
20091614409	01/21/16	1	2015/16	200,000	100,000	0	100,000
20021719395	02/01/16	1	2015/16	200,000	80,000	0	80,000
20031609358	02/22/16	1	2015/16	200,000	100,000	0	100,000
20031608644	02/23/16	1	2015/16	200,000	85,000	0	85,000
20041609938	04/10/16	1	2015/16	200,000	0	200,000 *	200,000 *
21081614081	05/24/16	1	2015/16	200,000	167,500 *	0	167,500
20091614967	07/19/16	1	2016/17	200,000	0	100,000	100,000
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
20081829891	10/23/16	1	2016/17	200,000	0	100,000	100,000
20051828200	12/06/16	1	2016/17	200,000	125,000 *	0	125,000
20071829257	01/29/17	1	2016/17	200,000	0	100,000	100,000
20021719091	02/12/17	1	2016/17	200,000	100,000	0	100,000
20051721355	02/14/17	1	2016/17	200,000	150,000 *	0	150,000
20031933676	02/27/17	1	2016/17	200,000	0	150,000	150,000
20031720038	03/04/17	1	2016/17	200,000	200,000 *	0	200,000 *
20041934153	03/26/17	1	2016/17	200,000	0	100,000	100,000
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
20071725705	07/08/17	1	2017/18	200,000	87,500 *	0	87,500
20011826229	07/27/17	1	2017/18	200,000	0	200,000 *	200,000 *
20011932240	10/15/17	1	2017/18	200,000	0	100,000	100,000
20021826973	02/15/18	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
20051828062	04/06/18	1	2017/18	200,000	70,000	10,000	80,000
20061828894	05/27/18	1	2017/18	200,000	175,000 *	0	175,000 *
20031933470	08/25/18	1	2018/19	200,000	0	100,000	100,000
20111938278	11/16/18	1	2018/19	200,000	190,686 *	0	190,686 *

Amounts are net of recoveries.

(1) through (8) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	33,377	813	765	775	678	769	1,172	1,548	1,735	1,235	781	43,648		
0.01 - 5,000	33,424	428	380	336	317	444	547	655	841	940	612	38,924	38,924	85.8%
5,000 - 10,000	1,310	29	26	34	44	44	67	94	203	226	249	2,326	41,250	90.9%
10,000 - 25,000	1,570	36	43	35	29	27	43	39	42	23	8	1,895	43,145	95.0%
25,000 - 50,000	991	18	22	23	26	38	43	34	28	16	0	1,239	44,384	97.8%
50,000 - 100,000	620	17	15	10	15	24	19	20	13	6	1	760	45,144	99.5%
100,000 - 250,000	176	5	10	7	5	11	6	6	3	2	0	231	45,375	100.0%
250,000 - 500,000	7	1	2	0	1	1	2	0	0	0	0	14	45,389	100.0%
500,000 - 750,000	0	0	0	1	0	0	0	0	0	0	0	1	45,390	100.0%
750,000 - 1,000,000	0	0	1	0	0	0	0	0	0	0	0	1	45,391	100.0%
Over 1,000,000	1	0	0	0	0	0	0	0	0	0	0	1	45,392	100.0%
Total	71,476	1,347	1,264	1,221	1,115	1,358	1,899	2,396	2,865	2,448	1,651	89,040	45,392	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	15,228,760	268,784	301,082	287,269	260,287	383,081	455,833	426,593	676,235	600,314	800,779	19,689,016	19,689,016	9.2%
5,000 - 10,000	10,012,467	216,023	188,840	256,525	306,291	312,064	418,097	554,831	1,166,627	1,288,324	1,371,254	16,091,341	35,780,357	16.8%
10,000 - 25,000	25,946,840	603,844	715,732	619,437	524,468	479,110	775,764	678,190	737,853	396,921	131,334	31,609,494	67,389,851	31.6%
25,000 - 50,000	36,077,799	742,033	795,375	857,707	932,029	1,388,529	1,468,840	1,163,405	943,914	586,000	0	44,955,631	112,345,482	52.6%
50,000 - 100,000	47,828,095	1,387,355	1,265,750	771,031	1,027,329	1,924,419	1,368,038	1,486,005	939,500	356,177	75,000	58,428,700	170,774,182	80.0%
100,000 - 250,000	26,112,857	690,000	1,589,919	1,046,221	735,052	1,756,199	950,500	886,196	525,000	300,686	0	34,592,630	205,366,812	96.2%
250,000 - 500,000	2,703,500	255,000	583,101	0	273,550	300,000	570,000	0	0	0	0	4,685,151	210,051,963	98.4%
500,000 - 750,000	0	0	0	707,805	0	0	0	0	0	0	0	707,805	210,759,768	98.7%
750,000 - 1,000,000	0	0	1,000,000	0	0	0	0	0	0	0	0	1,000,000	211,759,768	99.2%
Over 1,000,000	1,703,441	0	0	0	0	0	0	0	0	0	0	1,703,441	213,463,209	100.0%
Total	$165,613,759	$4,163,039	$6,439,800	$4,545,995	$4,059,005	$6,543,402	$6,007,072	$5,195,220	$4,989,129	$3,528,421	$2,378,367	$213,463,209	$213,463,209	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1994/95	$81,173,925	$81,186,000	1.000	$82,931,152	$82,943,000	$82,813,179	$129,821
1995/96	5,902,098	5,902,098	1.000	5,944,848	5,944,848	5,944,848	0
1996/97	4,743,466	4,743,466	1.000	4,786,265	4,786,265	4,786,265	0
1997/98	5,604,334	5,604,334	1.000	5,617,012	5,617,012	5,617,012	0
1998/99	6,009,637	6,009,637	1.000	6,024,881	6,024,881	6,024,881	0
1999/00	5,134,060	5,134,060	1.000	5,171,728	5,171,728	5,171,728	0
2000/01	7,168,665	7,168,665	1.000	7,179,529	7,179,529	7,179,529	0
2001/02	6,617,760	6,617,760	1.000	6,617,760	6,617,760	6,617,760	0
2002/03	5,801,188	5,801,188	1.000	5,886,188	5,886,188	5,886,188	0
2003/04	4,424,419	4,424,419	1.000	4,468,733	4,468,733	4,468,733	0
2004/05	6,067,796	6,070,000	1.000	6,084,296	6,087,000	6,064,296	22,704
2005/06	5,141,416	5,142,000	1.000	5,170,416	5,171,000	5,164,916	6,084
2006/07	5,518,598	5,521,348	1.000	5,668,168	5,671,000	5,640,668	30,332
2007/08	4,271,513	4,275,000	1.001	4,673,935	4,678,000	4,641,435	36,565
2008/09	4,896,827	4,900,000	1.001	4,944,857	4,948,000	4,917,357	30,643
2009/10	4,952,140	4,955,150	1.001	5,434,198	5,438,000	5,404,098	33,902
2010/11	4,115,241	4,155,266	1.010	4,165,751	4,206,000	3,765,501	440,499
2011/12	6,314,489	6,330,449	1.003	6,458,095	6,474,000	6,298,495	175,505
2012/13	4,505,801	4,546,000	1.009	4,557,256	4,598,000	4,158,256	439,744
2013/14	4,034,130	4,106,000	1.018	4,070,455	4,143,000	3,356,168	786,832
2014/15	6,496,531	6,605,000	1.017	6,545,573	6,655,000	5,464,498	1,190,502
2015/16	5,958,579	6,146,000	1.031	6,034,186	6,224,000	4,163,300	2,060,700
2016/17	5,183,291	5,424,026	1.046	5,200,003	5,442,000	2,792,653	2,649,347
2017/18	4,989,129	5,646,000	1.132	5,004,062	5,663,000	2,214,908	3,448,092
2018/19	3,528,421	5,353,000	1.517	3,528,421	5,353,000	1,197,744	4,155,256
2019/20	2,378,367	5,919,000	2.489	2,378,367	5,919,000	408,959	5,510,041
Total	$210,931,822	$217,685,866		$214,546,136	$221,309,944	$200,163,375	$21,146,569
2020/21		$6,144,000			$6,205,000		
2021/22		6,206,000			6,268,000		
2022/23		6,268,000			6,331,000		
2023/24		6,331,000			6,394,000		
2024/25		6,394,000			6,458,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$5,877,411
2021/22	5,711,586
2022/23	5,839,487
2023/24	5,942,502
2024/25	6,086,891

Section I, (2) is from Exhibit GL-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit GL-9. 2020/21 through 2024/25 are from Exhibit GL-10.

Section I, (5) and (7) are from Exhibit GL-1 (page 2).

Section I, (6) for 2020/21 through 2024/25 are based on (3) and a selected factor of 1.01.

Section II, (2) is based on Section I and the payment pattern from Exhibit GL-2.

STATE OF FLORIDA
AUTOMOBILE LIABILITY

Data Summary as of June 30, 2020
Losses Limited to Tort Limit - Net of Recoveries

Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Vehicles (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Limited Paid Losses 6/30/20 (8)	Limited Case Reserves 6/30/20 (9)	Limited Reported Incurred Losses 6/30/20 (10)
to 1994/95	$100k/$200k	None	312.0	Not Provided	18,277	0	$35,678,037	$0	$35,678,037
1995/96	$100k/$200k	None	300.0	Not Provided	769	0	3,006,840	0	3,006,840
1996/97	$100k/$200k	None	288.0	Not Provided	761	0	2,483,816	0	2,483,816
1997/98	$100k/$200k	None	276.0	Not Provided	716	0	3,300,776	0	3,300,776
1998/99	$100k/$200k	None	264.0	23,374	715	0	2,772,343	0	2,772,343
1999/00	$100k/$200k	None	252.0	23,463	726	0	2,517,324	0	2,517,324
2000/01	$100k/$200k	None	240.0	24,065	730	0	2,935,530	0	2,935,530
2001/02	$100k/$200k	None	228.0	26,927	613	0	2,201,715	0	2,201,715
2002/03	$100k/$200k	None	216.0	25,269	674	0	2,941,398	0	2,941,398
2003/04	$100k/$200k	None	204.0	25,350	609	0	2,314,458	0	2,314,458
2004/05	$100k/$200k	None	192.0	25,987	609	0	2,538,379	0	2,538,379
2005/06	$100k/$200k	None	180.0	25,805	613	0	2,604,557	0	2,604,557
2006/07	$100k/$200k	None	168.0	26,147	654	0	2,729,661	0	2,729,661
2007/08	$100k/$200k	None	156.0	26,260	631	0	3,318,754	0	3,318,754
2008/09	$100k/$200k	None	144.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	132.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	120.0	26,021	605	6	2,733,558	95,500	2,829,058
2011/12	$200k/$300k	None	108.0	25,817	592	0	4,288,107	0	4,288,107
2012/13	$200k/$300k	None	96.0	25,032	532	3	3,637,075	63,633	3,700,708
2013/14	$200k/$300k	None	84.0	24,822	565	2	3,910,733	11,125	3,921,858
2014/15	$200k/$300k	None	72.0	24,801	592	4	3,830,583	193,920	4,024,502
2015/16	$200k/$300k	None	60.0	24,793	644	25	4,886,090	506,169	5,392,259
2016/17	$200k/$300k	None	48.0	25,212	674	27	4,726,837	770,906	5,497,743
2017/18	$200k/$300k	None	36.0	25,543	646	59	3,350,411	978,295	4,328,706
2018/19	$200k/$300k	None	24.0	25,457	659	90	2,792,187	1,749,169	4,541,356
2019/20	$200k/$300k	None	12.0	25,906	447	182	826,671	930,994	1,757,666
Total					34,258	398	$112,404,726	$5,299,711	$117,704,437

* The specific tort limit changes are as follows:

Effective Date	Tort Limit Claimant/Occurrence
07/01/73	$100k/$200k
10/01/11	$200k/$300k

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Data Summary as of June 30, 2020
Losses Limited to Tort Limit - Gross of Recoveries

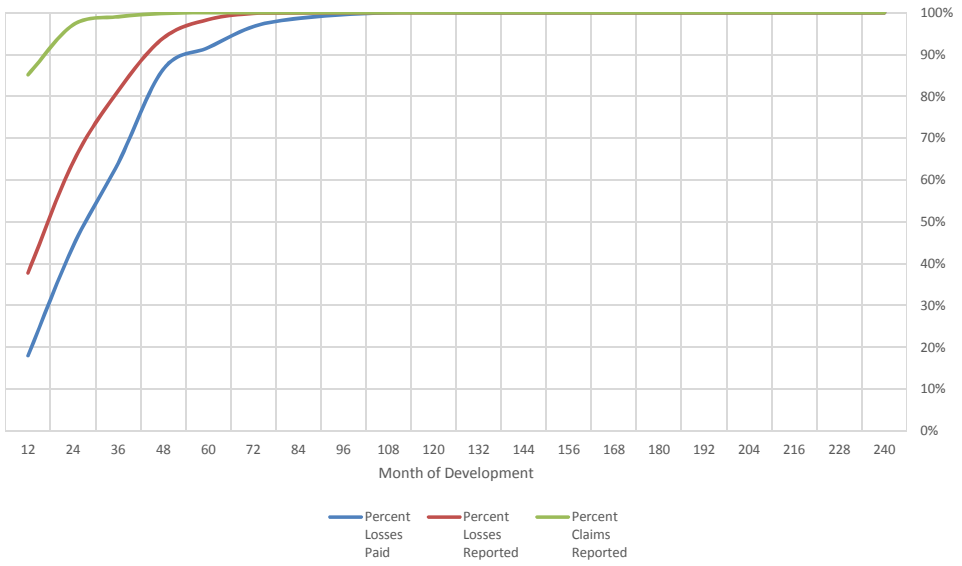
Claim Period (1)	Tort Limit (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Vehicles (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Gross Limited Paid Losses 6/30/20 (8)	Gross Limited Case Reserves 6/30/20 (9)	Gross Limited Reported Incurred Losses 6/30/20 (10)
to 1994/95	$100k/$200k	None	312.0	Not Provided	18,277	0	$35,872,880	$0	$35,872,880
1995/96	$100k/$200k	None	300.0	Not Provided	769	0	3,009,900	0	3,009,900
1996/97	$100k/$200k	None	288.0	Not Provided	761	0	2,483,932	0	2,483,932
1997/98	$100k/$200k	None	276.0	Not Provided	716	0	3,302,388	0	3,302,388
1998/99	$100k/$200k	None	264.0	23,374	715	0	2,776,837	0	2,776,837
1999/00	$100k/$200k	None	252.0	23,463	726	0	2,519,410	0	2,519,410
2000/01	$100k/$200k	None	240.0	24,065	730	0	2,942,028	0	2,942,028
2001/02	$100k/$200k	None	228.0	26,927	613	0	2,204,812	0	2,204,812
2002/03	$100k/$200k	None	216.0	25,269	674	0	3,045,785	0	3,045,785
2003/04	$100k/$200k	None	204.0	25,350	609	0	2,320,270	0	2,320,270
2004/05	$100k/$200k	None	192.0	25,987	609	0	2,540,965	0	2,540,965
2005/06	$100k/$200k	None	180.0	25,805	613	0	2,605,888	0	2,605,888
2006/07	$100k/$200k	None	168.0	26,147	654	0	2,746,849	0	2,746,849
2007/08	$100k/$200k	None	156.0	26,260	631	0	3,338,754	0	3,338,754
2008/09	$100k/$200k	None	144.0	25,359	562	0	3,072,482	0	3,072,482
2009/10	$100k/$200k	None	132.0	25,850	643	0	3,006,403	0	3,006,403
2010/11	$100k/$200k	None	120.0	26,021	605	6	2,735,847	95,500	2,831,347
2011/12	$200k/$300k	None	108.0	25,817	592	0	4,292,020	0	4,292,020
2012/13	$200k/$300k	None	96.0	25,032	532	3	3,637,250	63,633	3,700,883
2013/14	$200k/$300k	None	84.0	24,822	565	2	3,931,521	11,125	3,942,646
2014/15	$200k/$300k	None	72.0	24,801	592	4	3,831,472	193,920	4,025,392
2015/16	$200k/$300k	None	60.0	24,793	644	25	4,895,145	506,169	5,401,313
2016/17	$200k/$300k	None	48.0	25,212	674	27	4,731,647	770,906	5,502,553
2017/18	$200k/$300k	None	36.0	25,543	646	59	3,363,085	978,295	4,341,380
2018/19	$200k/$300k	None	24.0	25,457	659	90	2,822,981	1,749,169	4,572,150
2019/20	$200k/$300k	None	12.0	25,906	447	182	827,491	930,994	1,758,485
Total					34,258	398	$112,858,041	$5,299,711	$118,157,751

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	99.5%	100.0%	100.0%
84.0	98.6%	99.9%	100.0%
72.0	96.7%	99.8%	100.0%
60.0	91.6%	98.3%	100.0%
48.0	86.5%	93.9%	99.8%
36.0	64.0%	81.3%	99.0%
24.0	44.2%	64.3%	97.1%
12.0	18.0%	37.8%	85.1%



(2) is from Exhibit AL-2 (page 2).

(3) is from Exhibit AL-2 (page 3).

(4) is from Exhibit AL-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$680	$1,533	$2,335	$2,728	$2,826	$2,932	$2,934	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936
2001/02	521	875	1,608	1,947	2,050	2,134	2,147	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	
2002/03	977	1,850	2,201	2,650	2,795	2,915	2,931	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941		
2003/04	556	1,198	1,609	1,967	2,174	2,277	2,292	2,302	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314			
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				
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	2,605					
2006/07	774	1,812	2,161	2,589	2,634	2,653	2,718	2,718	2,718	2,725	2,725	2,725	2,725	2,730						
2007/08	968	2,324	2,638	2,935	3,089	3,120	3,210	3,241	3,313	3,313	3,313	3,313	3,319							
2008/09	673	1,556	2,142	2,429	2,732	2,864	2,899	3,057	3,070	3,070	3,070	3,072								
2009/10	696	1,714	2,531	2,873	2,889	2,916	3,001	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										
2011/12	685	1,988	2,674	3,241	3,561	3,771	4,113	4,213	4,288											
2012/13	818	1,972	2,431	2,982	3,494	3,557	3,607	3,637												
2013/14	707	1,753	2,576	3,444	3,464	3,833	3,911													
2014/15	797	1,641	2,348	3,509	3,631	3,831														
2015/16	691	2,056	3,359	4,516	4,886															
2016/17	1,258	2,640	3,479	4,727																
2017/18	727	2,302	3,350																	
2018/19	1,129	2,792																		
2019/20	827																			

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
2000/01	2.253	1.523	1.168	1.036	1.038	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	1.680	1.837	1.211	1.053	1.041	1.006	1.026	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03	1.895	1.190	1.204	1.055	1.043	1.005	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	2.157	1.343	1.222	1.105	1.047	1.007	1.004	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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	1.002						
2006/07	2.340	1.193	1.198	1.017	1.007	1.024	1.000	1.000	1.003	1.000	1.000	1.000	1.002							
2007/08	2.401	1.135	1.113	1.053	1.010	1.029	1.010	1.022	1.000	1.000	1.000	1.002								
2008/09	2.312	1.377	1.134	1.125	1.048	1.012	1.055	1.004	1.000	1.000	1.001									
2009/10	2.464	1.477	1.135	1.006	1.009	1.029	1.002	1.000	1.000	1.000										
2010/11	1.691	1.298	1.122	1.037	1.050	1.047	1.000	1.011	1.000											
2011/12	2.901	1.345	1.212	1.099	1.059	1.091	1.024	1.018												
2012/13	2.411	1.233	1.227	1.172	1.018	1.014	1.008													
2013/14	2.479	1.470	1.337	1.006	1.107	1.020														
2014/15	2.060	1.430	1.494	1.035	1.055															
2015/16	2.975	1.633	1.345	1.082																
2016/17	2.099	1.317	1.359																	
2017/18	3.167	1.455																		
2018/19	2.473																			
2019/20																				
Average																				
All	2.358	1.403	1.216	1.060	1.041	1.022	1.011	1.005	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.484	1.456	1.388	1.045	1.060	1.042	1.012	1.011	1.000	1.000	1.000	1.001	1.001	1.001	1.000	1.000	1.000			
Last 3	2.580	1.469	1.399	1.041	1.060	1.042	1.011	1.010	1.000	1.000	1.000	1.001	1.001	1.001	1.000	1.000	1.000			
Last 5	2.516	1.452	1.347	1.072	1.055	1.032	1.011	1.011	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	2.270	1.495	1.270	1.135	1.055	1.026	1.012	1.006	1.004	1.002	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.001	
Previous	2.384	1.373	1.183	1.060	1.038	1.020	1.009	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
Selected	2.450	1.450	1.350	1.060	1.055	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	5.547	2.264	1.562	1.157	1.091	1.034	1.014	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	18.0%	44.2%	64.0%	86.5%	91.6%	96.7%	98.6%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical Limited Reported Incurred Losses ($000) and Limited Reported Incurred Loss Development

I. Historical Limited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$1,549	$2,605	$3,004	$3,268	$3,198	$2,955	$2,934	$2,936	$2,936	$2,936	$2,947	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936	$2,936
2001/02	1,153	2,320	2,360	2,276	2,106	2,186	2,192	2,237	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	2,202	
2002/03	1,785	2,638	2,820	2,980	3,010	2,926	2,944	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941	2,941		
2003/04	1,280	1,642	1,926	2,316	2,359	2,324	2,323	2,329	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314	2,314			
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				
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	2,605					
2006/07	1,758	2,453	2,502	2,766	2,769	2,752	2,724	2,718	2,718	2,725	2,725	2,725	2,725	2,730						
2007/08	1,842	2,702	3,160	3,203	3,279	3,281	3,278	3,322	3,313	3,313	3,313	3,313	3,319							
2008/09	1,236	2,324	2,653	2,721	2,870	2,960	3,069	3,085	3,098	3,070	3,070	3,072								
2009/10	1,656	2,690	3,012	2,999	3,030	3,031	3,012	3,006	3,006	3,006	3,006									
2010/11	1,600	2,120	2,429	2,566	2,636	2,657	2,714	2,804	2,824	2,829										
2011/12	2,170	3,228	3,479	3,779	3,923	3,990	4,151	4,233	4,288											
2012/13	1,912	2,542	2,858	3,340	3,665	3,697	3,712	3,701												
2013/14	1,356	2,364	2,889	3,527	3,805	3,940	3,922													
2014/15	1,383	2,074	3,052	3,715	3,968	4,025														
2015/16	1,648	3,188	4,655	5,162	5,392															
2016/17	2,231	3,762	4,702	5,498																
2017/18	1,964	3,448	4,329																	
2018/19	2,696	4,541																		
2019/20	1,758																			

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
2000/01	1.681	1.153	1.088	0.978	0.924	0.993	1.000	1.000	1.000	1.004	0.996	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	2.012	1.017	0.964	0.925	1.038	1.003	1.021	0.984	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03	1.478	1.069	1.057	1.010	0.972	1.006	0.999	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	1.283	1.174	1.202	1.019	0.985	1.000	1.002	0.994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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	1.002						
2006/07	1.396	1.020	1.106	1.001	0.994	0.990	0.998	1.000	1.003	1.000	1.000	1.000	1.002							
2007/08	1.467	1.169	1.014	1.024	1.001	0.999	1.013	0.997	1.000	1.000	1.000	1.002								
2008/09	1.880	1.142	1.025	1.055	1.031	1.037	1.005	1.004	0.991	1.000	1.001									
2009/10	1.624	1.120	0.996	1.011	1.000	0.994	0.998	1.000	1.000	1.000										
2010/11	1.326	1.146	1.056	1.027	1.008	1.021	1.033	1.007	1.002											
2011/12	1.488	1.078	1.086	1.038	1.017	1.040	1.020	1.013												
2012/13	1.329	1.124	1.169	1.097	1.009	1.004	0.997													
2013/14	1.743	1.222	1.221	1.079	1.035	0.995														
2014/15	1.500	1.472	1.217	1.068	1.014															
2015/16	1.934	1.460	1.109	1.045																
2016/17	1.686	1.250	1.169																	
2017/18	1.755	1.256																		
2018/19	1.684																			
2019/20																				
Average																				
All	1.611	1.178	1.087	1.022	1.002	1.005	1.005	1.000	0.998	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	1.705	1.316	1.158	1.061	1.019	1.014	1.015	1.007	0.998	1.000	1.000	1.001	1.001	1.001	1.000	1.000	1.000			
Last 3	1.709	1.322	1.165	1.064	1.019	1.013	1.017	1.007	0.998	1.000	1.000	1.001	1.001	1.001	1.000	1.000	1.000			
Last 5	1.709	1.322	1.185	1.064	1.013	1.007	1.008	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.435	1.185	1.095	1.045	1.016	1.007	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	
Previous	1.668	1.263	1.155	1.047	1.011	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	1.700	1.265	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.645	1.556	1.230	1.065	1.017	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	37.8%	64.3%	81.3%	93.9%	98.3%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

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
2000/01	609	704	716	726	726	726	727	728	728	728	730	730	730	730	730	730	730	730	730	730
2001/02	520	607	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617	617	613	
2002/03	564	662	667	671	674	674	674	674	674	674	674	674	674	674	674	674	674	674		
2003/04	523	602	606	606	609	609	609	609	609	609	609	609	609	609	609	609	609			
2004/05	512	587	599	608	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	613					
2006/07	543	642	649	651	653	653	653	653	653	653	653	653	653	654						
2007/08	533	610	626	630	630	630	630	630	630	630	630	630	631							
2008/09	497	554	557	558	559	559	559	559	559	559	559	562								
2009/10	556	628	641	643	643	643	643	643	643	643	643									
2010/11	508	590	600	600	602	603	603	603	603	605										
2011/12	526	579	584	588	591	591	591	591	592											
2012/13	460	523	531	532	532	532	532	532												
2013/14	464	555	561	564	564	564	565													
2014/15	500	573	587	590	592	592														
2015/16	534	620	635	642	644															
2016/17	590	653	665	674																
2017/18	560	640	646																	
2018/19	578	659																		
2019/20	447																			

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
2000/01	1.156	1.017	1.014	1.000	1.000	1.001	1.001	1.000	1.000	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	1.167	1.016	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.994		
2002/03	1.174	1.008	1.006	1.004	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	1.151	1.007	1.000	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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	1.003						
2006/07	1.182	1.011	1.003	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002							
2007/08	1.144	1.026	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.002								
2008/09	1.115	1.005	1.002	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.005									
2009/10	1.129	1.021	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
2010/11	1.161	1.017	1.000	1.003	1.002	1.000	1.000	1.000	1.003											
2011/12	1.101	1.009	1.007	1.005	1.000	1.000	1.000	1.002												
2012/13	1.137	1.015	1.002	1.000	1.000	1.000	1.000													
2013/14	1.196	1.011	1.005	1.000	1.000	1.002														
2014/15	1.146	1.024	1.005	1.003	1.000															
2015/16	1.161	1.024	1.011	1.003																
2016/17	1.107	1.018	1.014																	
2017/18	1.143	1.009																		
2018/19	1.140																			
2019/20																				
Average																				
All	1.151	1.016	1.006	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.001	1.000	1.000	1.001	1.000	1.000	1.000	0.997	1.000	
Wtd 3	1.130	1.017	1.010	1.002	1.000	1.001	1.000	1.001	1.001	1.000	1.002	1.001	1.001	1.001	1.000	1.000	1.000			
Last 3	1.130	1.017	1.010	1.002	1.000	1.001	1.000	1.001	1.001	1.000	1.002	1.001	1.001	1.001	1.000	1.000	1.000			
Last 5	1.143	1.018	1.007	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Similar	1.077	1.009	1.004	1.002	1.002	1.002	1.002	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Previous	1.177	1.019	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	1.000
Selected	1.140	1.020	1.008	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.174	1.030	1.010	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
Percent	85.1%	97.1%	99.0%	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%

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
2000/01	43.9%	58.9%	77.7%	83.5%	88.4%	99.2%	100.0%	100.0%	100.0%	100.0%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
2001/02	45.2%	37.7%	68.1%	85.5%	97.3%	97.6%	98.0%	98.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2002/03	54.7%	70.1%	78.1%	88.9%	92.9%	99.6%	99.6%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2003/04	43.4%	73.0%	83.5%	84.9%	92.1%	98.0%	98.6%	98.8%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
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%				
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%					
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%						
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%							
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%								
2009/10	42.0%	63.7%	84.0%	95.8%	95.3%	96.2%	99.6%	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%										
2011/12	31.6%	61.6%	76.9%	85.8%	90.8%	94.5%	99.1%	99.5%	100.0%											
2012/13	42.8%	77.6%	85.1%	89.3%	95.3%	96.2%	97.2%	98.3%												
2013/14	52.1%	74.1%	89.1%	97.6%	91.0%	97.3%	99.7%													
2014/15	57.6%	79.2%	76.9%	94.4%	91.5%	95.2%														
2015/16	41.9%	64.5%	72.2%	87.5%	90.6%															
2016/17	56.4%	70.2%	74.0%	86.0%																
2017/18	37.0%	66.8%	77.4%																	
2018/19	41.9%	61.5%																		
2019/20	47.0%																			
Average																				
All	46.6%	67.7%	80.1%	89.5%	93.0%	96.7%	98.5%	99.0%	99.5%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Last 3	42.0%	66.2%	74.5%	89.3%	91.0%	96.2%	98.7%	98.1%	98.9%	98.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	43.6%	67.2%	76.1%	90.4%	91.1%	96.2%	99.5%	99.0%	99.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	47.7%	68.7%	78.8%	92.1%	93.2%	96.9%	98.7%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Developed Limited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Limited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1994/95	312.0	$35,678,037	100.0%	$35,678,037
1995/96	300.0	3,006,840	100.0%	3,006,840
1996/97	288.0	2,483,816	100.0%	2,483,816
1997/98	276.0	3,300,776	100.0%	3,300,776
1998/99	264.0	2,772,343	100.0%	2,772,343
1999/00	252.0	2,517,324	100.0%	2,517,324
2000/01	240.0	2,935,530	100.0%	2,935,530
2001/02	228.0	2,201,715	100.0%	2,201,715
2002/03	216.0	2,941,398	100.0%	2,941,398
2003/04	204.0	2,314,458	100.0%	2,314,458
2004/05	192.0	2,538,379	100.0%	2,538,379
2005/06	180.0	2,604,557	100.0%	2,604,557
2006/07	168.0	2,729,661	100.0%	2,729,661
2007/08	156.0	3,318,754	100.0%	3,318,754
2008/09	144.0	3,072,482	100.0%	3,072,482
2009/10	132.0	3,006,403	100.0%	3,006,403
2010/11	120.0	2,733,558	100.0%	2,733,558
2011/12	108.0	4,288,107	100.0%	4,288,107
2012/13	96.0	3,637,075	99.5%	3,652,761 *
2013/14	84.0	3,910,733	98.6%	3,957,232 *
2014/15	72.0	3,830,583	96.7%	3,941,475 *
2015/16	60.0	4,886,090	91.6%	5,269,015 *
2016/17	48.0	4,726,837	86.5%	5,404,794 *
2017/18	36.0	3,350,411	64.0%	4,870,231 *
2018/19	24.0	2,792,187	44.2%	5,873,029 *
2019/20	12.0	826,671	18.0%	3,787,297 *
Total		$112,404,726		$121,199,972

(3) is from Exhibit AL-1.

(4) is from Exhibit AL-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Limited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1994/95	312.0	$35,678,037	100.0%	$35,678,037
1995/96	300.0	3,006,840	100.0%	3,006,840
1996/97	288.0	2,483,816	100.0%	2,483,816
1997/98	276.0	3,300,776	100.0%	3,300,776
1998/99	264.0	2,772,343	100.0%	2,772,343
1999/00	252.0	2,517,324	100.0%	2,517,324
2000/01	240.0	2,935,530	100.0%	2,935,530
2001/02	228.0	2,201,715	100.0%	2,201,715
2002/03	216.0	2,941,398	100.0%	2,941,398
2003/04	204.0	2,314,458	100.0%	2,314,458
2004/05	192.0	2,538,379	100.0%	2,538,379
2005/06	180.0	2,604,557	100.0%	2,604,557
2006/07	168.0	2,729,661	100.0%	2,729,661
2007/08	156.0	3,318,754	100.0%	3,318,754
2008/09	144.0	3,072,482	100.0%	3,072,482
2009/10	132.0	3,006,403	100.0%	3,006,403
2010/11	120.0	2,829,058	100.0%	2,829,058
2011/12	108.0	4,288,107	100.0%	4,288,107
2012/13	96.0	3,700,708	100.0%	3,700,708
2013/14	84.0	3,921,858	99.9%	3,925,180 *
2014/15	72.0	4,024,502	99.8%	4,031,355 *
2015/16	60.0	5,392,259	98.3%	5,473,746 *
2016/17	48.0	5,497,743	93.9%	5,815,271 *
2017/18	36.0	4,328,706	81.3%	5,231,839 *
2018/19	24.0	4,541,356	64.3%	6,737,482 *
2019/20	12.0	1,757,666	37.8%	4,372,701 *
Total		$117,704,437		$123,827,920

(3) is from Exhibit AL-1.

(4) is from Exhibit AL-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/20 (6)	Limited Case Reserves 6/30/20 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1994/95	312.0	100.0%	100.0%	100.0%	$35,678,037	$0	$35,678,037
1995/96	300.0	100.0%	100.0%	100.0%	3,006,840	0	3,006,840
1996/97	288.0	100.0%	100.0%	100.0%	2,483,816	0	2,483,816
1997/98	276.0	100.0%	100.0%	100.0%	3,300,776	0	3,300,776
1998/99	264.0	100.0%	100.0%	100.0%	2,772,343	0	2,772,343
1999/00	252.0	100.0%	100.0%	100.0%	2,517,324	0	2,517,324
2000/01	240.0	100.0%	100.0%	100.0%	2,935,530	0	2,935,530
2001/02	228.0	100.0%	100.0%	100.0%	2,201,715	0	2,201,715
2002/03	216.0	100.0%	100.0%	100.0%	2,941,398	0	2,941,398
2003/04	204.0	100.0%	100.0%	100.0%	2,314,458	0	2,314,458
2004/05	192.0	100.0%	100.0%	100.0%	2,538,379	0	2,538,379
2005/06	180.0	100.0%	100.0%	100.0%	2,604,557	0	2,604,557
2006/07	168.0	100.0%	100.0%	100.0%	2,729,661	0	2,729,661
2007/08	156.0	100.0%	100.0%	100.0%	3,318,754	0	3,318,754
2008/09	144.0	100.0%	100.0%	100.0%	3,072,482	0	3,072,482
2009/10	132.0	100.0%	100.0%	100.0%	3,006,403	0	3,006,403
2010/11	120.0	100.0%	100.0%	100.0%	2,733,558	95,500	2,829,058
2011/12	108.0	100.0%	100.0%	100.0%	4,288,107	0	4,288,107
2012/13	96.0	99.5%	100.0%	100.0%	3,637,075	63,633	3,700,708
2013/14	84.0	98.6%	99.9%	92.8%	3,910,733	11,125	3,922,723
2014/15	72.0	96.7%	99.8%	94.0%	3,830,583	193,920	4,036,918
2015/16	60.0	91.6%	98.3%	80.0%	4,886,090	506,169	5,519,065
2016/17	48.0	86.5%	93.9%	55.1%	4,726,837	770,906	5,963,825 *
2017/18	36.0	64.0%	81.3%	48.0%	3,350,411	978,295	5,371,109 *
2018/19	24.0	44.2%	64.3%	36.0%	2,792,187	1,749,169	6,781,576 *
2019/20	12.0	18.0%	37.8%	24.1%	826,671	930,994	4,684,456
Total					$112,404,726	$5,299,711	$124,520,020

(3) and (4) are from Exhibit AL-2.

(6) and (7) are from Exhibit AL-1.

Preliminary Projected Ultimate Limited Losses to 2019/20

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 1994/95	$35,678,037	$35,678,037	$35,678,037	$35,678,037
1995/96	3,006,840	3,006,840	3,006,840	3,006,840
1996/97	2,483,816	2,483,816	2,483,816	2,483,816
1997/98	3,300,776	3,300,776	3,300,776	3,300,776
1998/99	2,772,343	2,772,343	2,772,343	2,772,343
1999/00	2,517,324	2,517,324	2,517,324	2,517,324
2000/01	2,935,530	2,935,530	2,935,530	2,935,530
2001/02	2,201,715	2,201,715	2,201,715	2,201,715
2002/03	2,941,398	2,941,398	2,941,398	2,941,398
2003/04	2,314,458	2,314,458	2,314,458	2,314,458
2004/05	2,538,379	2,538,379	2,538,379	2,538,379
2005/06	2,604,557	2,604,557	2,604,557	2,604,557
2006/07	2,729,661	2,729,661	2,729,661	2,729,661
2007/08	3,318,754	3,318,754	3,318,754	3,318,754
2008/09	3,072,482	3,072,482	3,072,482	3,072,482
2009/10	3,006,403	3,006,403	3,006,403	3,006,403
2010/11	2,733,558	2,829,058	2,829,058	2,838,608
2011/12	4,288,107	4,288,107	4,288,107	4,288,107
2012/13	3,652,761	3,700,708	3,700,708	3,707,072
2013/14	3,957,232	3,925,180	3,922,723	3,923,214
2014/15	3,941,475	4,031,355	4,036,918	4,043,894
2015/16	5,269,015	5,473,746	5,519,065	5,500,938
2016/17	5,404,794	5,815,271	5,963,825	5,848,500
2017/18	4,870,231	5,231,839	5,371,109	5,215,225
2018/19	5,873,029	6,737,482	6,781,576	6,582,229
2019/20	3,787,297	4,372,701	4,684,456	4,438,863
Total	$121,199,972	$123,827,920	$124,520,020	$123,809,123

(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 (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)	Projected A-priori Loss Rate per Vehicle (7)/(5) (8)
2010/11	$2,838,608	26,021	$109.09	1.204	$131.35	$179.11
2011/12	4,288,107	25,817	166.10	1.118	185.77	192.82
2012/13	3,707,072	25,032	148.09	1.083	160.36	199.15
2013/14	3,923,214	24,822	158.05	1.072	169.46	201.15
2014/15	4,043,894	24,801	163.05	1.062	173.08	203.16
2015/16	5,500,938	24,793	221.87	1.051	233.19	205.19
2016/17	5,848,500	25,212	231.97	1.041	241.39	207.24
2017/18	5,215,225	25,543	204.17	1.030	210.36	209.31
2018/19	6,582,229	25,457	258.56	1.020	263.76	211.41
2019/20	4,438,863	25,906	171.34	1.010	173.06	213.52

(7) Projected 2020/21 a-priori loss rate per Vehicle $215.66

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/20 (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)
2015/16	$4,886,090	91.6%	$205.19	24,793	$425,239	$5,311,329
2016/17	4,726,837	86.5%	207.24	25,212	707,780	5,434,616
2017/18	3,350,411	64.0%	209.31	25,543	1,922,600	5,273,011
2018/19	2,792,187	44.2%	211.41	25,457	3,004,883	5,797,070
2019/20	826,671	18.0%	213.52	25,906	4,534,311	5,360,982

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (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)
2015/16	$5,392,259	98.3%	$205.19	24,793	$85,190	$5,477,449
2016/17	5,497,743	93.9%	207.24	25,212	318,117	5,815,860
2017/18	4,328,706	81.3%	209.31	25,543	999,325	5,328,031
2018/19	4,541,356	64.3%	211.41	25,457	1,922,598	6,463,954
2019/20	1,757,666	37.8%	213.52	25,906	3,440,051	5,197,717

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 and adjusted for change in tort limit.

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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Vehicles (6)	Frequency (per 100 Vehicles) (5)/(6)X100 (7)
2010/11	120.0	605	100.0%	605	26,021	2.33
2011/12	108.0	592	100.0%	592	25,817	2.29
2012/13	96.0	532	100.0%	532	25,032	2.13
2013/14	84.0	565	100.0%	565	24,822	2.28
2014/15	72.0	592	100.0%	592	24,801	2.39
2015/16	60.0	644	100.0%	644	24,793	2.60
2016/17	48.0	674	99.8%	675	25,212	2.68
2017/18	36.0	646	99.0%	652	25,543	2.55
2018/19	24.0	659	97.1%	679	25,457	2.67
2019/20	12.0	447	85.1%	525	25,906	2.03

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$2,838,608	605	$4,692	1.204	$5,649	$7,232	$4,375,644
2011/12	4,288,107	592	7,243	1.118	8,101	7,786	4,609,360
2012/13	3,707,072	532	6,968	1.083	7,546	8,042	4,278,263
2013/14	3,923,214	565	6,944	1.072	7,445	8,122	4,589,080
2014/15	4,043,894	592	6,831	1.062	7,251	8,203	4,856,465
2015/16	5,500,938	644	8,542	1.051	8,978	8,286	5,335,877
2016/17	5,848,500	675	8,664	1.041	9,016	8,368	5,648,655
2017/18	5,215,225	652	7,999	1.030	8,241	8,452	5,510,744
2018/19	6,582,229	679	9,694	1.020	9,889	8,537	5,796,340
2019/20	4,438,863	525	8,455	1.010	8,540	8,622	4,526,523
	(7) Projected 2020/21 average claim severity				$8,708		

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 1% trend and adjusted for change in tort limit.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2019/20

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 1994/95	$35,678,037	$35,678,037	$35,678,037				$35,678,037
1995/96	3,006,840	3,006,840	3,006,840				3,006,840
1996/97	2,483,816	2,483,816	2,483,816				2,483,816
1997/98	3,300,776	3,300,776	3,300,776				3,300,776
1998/99	2,772,343	2,772,343	2,772,343				2,772,343
1999/00	2,517,324	2,517,324	2,517,324				2,517,324
2000/01	2,935,530	2,935,530	2,935,530				2,935,530
2001/02	2,201,715	2,201,715	2,201,715				2,201,715
2002/03	2,941,398	2,941,398	2,941,398				2,941,398
2003/04	2,314,458	2,314,458	2,314,458				2,314,458
2004/05	2,538,379	2,538,379	2,538,379				2,538,379
2005/06	2,604,557	2,604,557	2,604,557				2,604,557
2006/07	2,729,661	2,729,661	2,729,661				2,729,661
2007/08	3,318,754	3,318,754	3,318,754				3,318,754
2008/09	3,072,482	3,072,482	3,072,482				3,072,482
2009/10	3,006,403	3,006,403	3,006,403				3,006,403
2010/11	2,733,558	2,829,058	2,829,058				2,839,000
2011/12	4,288,107	4,288,107	4,288,107				4,288,107
2012/13	3,652,761	3,700,708	3,700,708				3,707,072
2013/14	3,957,232	3,925,180	3,922,723				3,923,000
2014/15	3,941,475	4,031,355	4,036,918				4,044,000
2015/16	5,269,015	5,473,746	5,519,065	5,311,329	5,477,449	5,335,877	5,501,000
2016/17	5,404,794	5,815,271	5,963,825	5,434,616	5,815,860	5,648,655	5,849,000
2017/18	4,870,231	5,231,839	5,371,109	5,273,011	5,328,031	5,510,744	5,215,000
2018/19	5,873,029	6,737,482	6,781,576	5,797,070	6,463,954	5,796,340	6,253,000
2019/20	3,787,297	4,372,701	4,684,456	5,360,982	5,197,717	4,526,523	4,859,000

(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 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Vehicles (3)	Limited Loss Rate per Vehicle (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Vehicle (4)X(5) (6)
2010/11	$2,839,000	26,021	$109.10	1.204	$131.37
2011/12	4,288,107	25,817	166.10	1.118	185.77
2012/13	3,707,072	25,032	148.09	1.083	160.36
2013/14	3,923,000	24,822	158.05	1.072	169.45
2014/15	4,044,000	24,801	163.06	1.062	173.09
2015/16	5,501,000	24,793	221.88	1.051	233.20
2016/17	5,849,000	25,212	231.99	1.041	241.41
2017/18	5,215,000	25,543	204.17	1.030	210.35
2018/19	6,253,000	25,457	245.63	1.020	250.57
2019/20	4,859,000	25,906	187.56	1.010	189.44
Total	$46,478,178	253,404	$183.42		$194.50

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)
2020/21	$216.19	25,906	$5,601,000	1.00	$216.19	$5,601,000
2021/22	218.35	25,906	5,657,000	1.00	218.35	5,657,000
2022/23	220.53	25,906	5,713,000	1.00	220.53	5,713,000
2023/24	222.74	25,906	5,770,000	1.00	222.74	5,770,000
2024/25	224.97	25,906	5,828,000	1.00	224.97	5,828,000

(2) is from Exhibit AL-9.

(3) was provided by the State.

(5) is based on a 1% trend and adjusted for change in tort limit.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 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, 2020

Claim Period (1)	Limited Paid Losses 6/30/20 (2)	Limited Case Reserves 6/30/20 (3)	Limited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1994/95	$35,678,037	$0	$35,678,037	$35,678,037	$0	$0	1.00	$0
1995/96	3,006,840	0	3,006,840	3,006,840	0	0	1.00	0
1996/97	2,483,816	0	2,483,816	2,483,816	0	0	1.00	0
1997/98	3,300,776	0	3,300,776	3,300,776	0	0	1.00	0
1998/99	2,772,343	0	2,772,343	2,772,343	0	0	1.00	0
1999/00	2,517,324	0	2,517,324	2,517,324	0	0	1.00	0
2000/01	2,935,530	0	2,935,530	2,935,530	0	0	1.00	0
2001/02	2,201,715	0	2,201,715	2,201,715	0	0	1.00	0
2002/03	2,941,398	0	2,941,398	2,941,398	0	0	1.00	0
2003/04	2,314,458	0	2,314,458	2,314,458	0	0	1.00	0
2004/05	2,538,379	0	2,538,379	2,538,379	0	0	1.00	0
2005/06	2,604,557	0	2,604,557	2,604,557	0	0	1.00	0
2006/07	2,729,661	0	2,729,661	2,729,661	0	0	1.00	0
2007/08	3,318,754	0	3,318,754	3,318,754	0	0	1.00	0
2008/09	3,072,482	0	3,072,482	3,072,482	0	0	1.00	0
2009/10	3,006,403	0	3,006,403	3,006,403	0	0	1.00	0
2010/11	2,733,558	95,500	2,829,058	2,839,000	9,942	105,442	1.00	105,442
2011/12	4,288,107	0	4,288,107	4,288,107	0	0	1.00	0
2012/13	3,637,075	63,633	3,700,708	3,707,072	6,363	69,996	1.00	69,996
2013/14	3,910,733	11,125	3,921,858	3,923,000	1,142	12,267	1.00	12,267
2014/15	3,830,583	193,920	4,024,502	4,044,000	19,498	213,418	1.00	213,418
2015/16	4,886,090	506,169	5,392,259	5,501,000	108,741	614,910	1.00	614,910
2016/17	4,726,837	770,906	5,497,743	5,849,000	351,257	1,122,163	1.00	1,122,163
2017/18	3,350,411	978,295	4,328,706	5,215,000	886,294	1,864,589	1.00	1,864,589
2018/19	2,792,187	1,749,169	4,541,356	6,253,000	1,711,644	3,460,813	1.00	3,460,813
2019/20	826,671	930,994	1,757,666	4,859,000	3,101,334	4,032,328	1.00	4,032,328
Total	$112,404,726	$5,299,711	$117,704,437	$123,900,652	$6,196,215	$11,495,926		$11,495,926

(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, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1994/95	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	120.0	100.0%	132.0	100.0%	100.0%	105,442	105,442	0	1.00	0
2011/12	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	96.0	99.5%	108.0	100.0%	100.0%	69,996	69,996	0	1.00	0
2013/14	84.0	98.6%	96.0	99.5%	64.1%	12,267	7,861	4,406	1.00	4,406
2014/15	72.0	96.7%	84.0	98.6%	58.3%	213,418	124,348	89,070	1.00	89,070
2015/16	60.0	91.6%	72.0	96.7%	60.3%	614,910	370,778	244,132	1.00	244,132
2016/17	48.0	86.5%	60.0	91.6%	38.3%	1,122,163	429,710	692,453	1.00	692,453
2017/18	36.0	64.0%	48.0	86.5%	62.3%	1,864,589	1,162,199	702,390	1.00	702,390
2018/19	24.0	44.2%	36.0	64.0%	35.6%	3,460,813	1,231,885	2,228,928	1.00	2,228,928
2019/20	12.0	18.0%	24.0	44.2%	31.9%	4,032,328	1,285,784	2,746,544	1.00	2,746,544
2020/21	0.0	0.0%	12.0	18.0%	18.0%	5,601,000	1,009,676	4,591,324	1.00	4,591,324
Total						$17,096,926	$5,797,679	$11,299,247		$11,299,247

(3) and (5) are from Exhibit AL-2.

(7) to 2019/20 is from Exhibit AL-11. The amount for 2020/21 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, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1994/95	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	96.0	99.5%	108.0	100.0%	100.0%	4,406	4,406	0	1.00	0
2014/15	84.0	98.6%	96.0	99.5%	64.1%	89,070	57,076	31,994	1.00	31,994
2015/16	72.0	96.7%	84.0	98.6%	58.3%	244,132	142,244	101,888	1.00	101,888
2016/17	60.0	91.6%	72.0	96.7%	60.3%	692,453	417,534	274,919	1.00	274,919
2017/18	48.0	86.5%	60.0	91.6%	38.3%	702,390	268,966	433,424	1.00	433,424
2018/19	36.0	64.0%	48.0	86.5%	62.3%	2,228,928	1,389,292	839,636	1.00	839,636
2019/20	24.0	44.2%	36.0	64.0%	35.6%	2,746,544	977,639	1,768,905	1.00	1,768,905
2020/21	12.0	18.0%	24.0	44.2%	31.9%	4,591,324	1,464,030	3,127,294	1.00	3,127,294
2021/22	0.0	0.0%	12.0	18.0%	18.0%	5,657,000	1,019,771	4,637,229	1.00	4,637,229
Total						$16,956,247	$5,740,958	$11,215,289		$11,215,289

(3) and (5) are from Exhibit AL-2.

(7) to 2020/21 is from Exhibit AL-12, (9). The amount for 2021/22 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1994/95	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	96.0	99.5%	108.0	100.0%	100.0%	31,994	31,994	0	1.00	0
2015/16	84.0	98.6%	96.0	99.5%	64.1%	101,888	65,290	36,598	1.00	36,598
2016/17	72.0	96.7%	84.0	98.6%	58.3%	274,919	160,182	114,737	1.00	114,737
2017/18	60.0	91.6%	72.0	96.7%	60.3%	433,424	261,345	172,079	1.00	172,079
2018/19	48.0	86.5%	60.0	91.6%	38.3%	839,636	321,522	518,114	1.00	518,114
2019/20	36.0	64.0%	48.0	86.5%	62.3%	1,768,905	1,102,559	666,346	1.00	666,346
2020/21	24.0	44.2%	36.0	64.0%	35.6%	3,127,294	1,113,168	2,014,126	1.00	2,014,126
2021/22	12.0	18.0%	24.0	44.2%	31.9%	4,637,229	1,478,668	3,158,561	1.00	3,158,561
2022/23	0.0	0.0%	12.0	18.0%	18.0%	5,713,000	1,029,866	4,683,134	1.00	4,683,134
Total						$16,928,289	$5,564,594	$11,363,695		$11,363,695

(3) and (5) are from Exhibit AL-2.

(7) to 2021/22 is from Exhibit AL-13, (9). The amount for 2022/23 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1994/95	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	96.0	99.5%	108.0	100.0%	100.0%	36,598	36,598	0	1.00	0
2016/17	84.0	98.6%	96.0	99.5%	64.1%	114,737	73,523	41,214	1.00	41,214
2017/18	72.0	96.7%	84.0	98.6%	58.3%	172,079	100,262	71,817	1.00	71,817
2018/19	60.0	91.6%	72.0	96.7%	60.3%	518,114	312,412	205,702	1.00	205,702
2019/20	48.0	86.5%	60.0	91.6%	38.3%	666,346	255,164	411,182	1.00	411,182
2020/21	36.0	64.0%	48.0	86.5%	62.3%	2,014,126	1,255,406	758,720	1.00	758,720
2021/22	24.0	44.2%	36.0	64.0%	35.6%	3,158,561	1,124,297	2,034,264	1.00	2,034,264
2022/23	12.0	18.0%	24.0	44.2%	31.9%	4,683,134	1,493,305	3,189,829	1.00	3,189,829
2023/24	0.0	0.0%	12.0	18.0%	18.0%	5,770,000	1,040,141	4,729,859	1.00	4,729,859
Total						$17,133,695	$5,691,108	$11,442,587		$11,442,587

(3) and (5) are from Exhibit AL-2.

(7) to 2022/23 is from Exhibit AL-14, (9). The amount for 2023/24 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1994/95	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	96.0	99.5%	108.0	100.0%	100.0%	41,214	41,214	0	1.00	0
2017/18	84.0	98.6%	96.0	99.5%	64.1%	71,817	46,020	25,797	1.00	25,797
2018/19	72.0	96.7%	84.0	98.6%	58.3%	205,702	119,852	85,850	1.00	85,850
2019/20	60.0	91.6%	72.0	96.7%	60.3%	411,182	247,934	163,248	1.00	163,248
2020/21	48.0	86.5%	60.0	91.6%	38.3%	758,720	290,537	468,183	1.00	468,183
2021/22	36.0	64.0%	48.0	86.5%	62.3%	2,034,264	1,267,958	766,306	1.00	766,306
2022/23	24.0	44.2%	36.0	64.0%	35.6%	3,189,829	1,135,427	2,054,402	1.00	2,054,402
2023/24	12.0	18.0%	24.0	44.2%	31.9%	4,729,859	1,508,205	3,221,654	1.00	3,221,654
2024/25	0.0	0.0%	12.0	18.0%	18.0%	5,828,000	1,050,597	4,777,403	1.00	4,777,403
Total						$17,270,587	$5,707,744	$11,562,843		$11,562,843

(3) and (5) are from Exhibit AL-2.

(7) to 2023/24 is from Exhibit AL-15, (9). The amount for 2024/25 is from Exhibit AL-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit AL-2.

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses Only 6/30/20 (8)
7314010029	10/15/73	6	to 1994/95	$264,446	$264,446	$0	$264,446
7426400004	07/12/74	3	to 1994/95	200,000	114,695	0	114,695
7426300004	09/05/74	4	to 1994/95	200,000	101,612	0	101,612
7426500010	10/15/74	3	to 1994/95	200,000	82,439	0	82,439
7426200009	12/04/74	9	to 1994/95	200,000	80,031	0	80,031
7414010108	06/22/75	5	to 1994/95	200,000	105,000	0	105,000
7626110024	03/23/77	5	to 1994/95	200,000	105,455	0	105,455
7603100017	05/23/77	2	to 1994/95	200,000	90,000	0	90,000
7714010005	09/09/77	4	to 1994/95	200,000	100,838	0	100,838
7726520010	02/15/78	5	to 1994/95	200,000	78,827	0	78,827
7814000056	03/23/79	4	to 1994/95	200,000	83,195	0	83,195
7926000138	02/06/80	5	to 1994/95	200,000	75,000	0	75,000
7926000094	03/26/80	3	to 1994/95	200,000	100,000	0	100,000
8014000056	01/31/81	4	to 1994/95	200,000	76,870	0	76,870
8114000042	11/27/81	5	to 1994/95	200,000	75,000	0	75,000
8126000152	04/20/82	1	to 1994/95	100,000	75,157	0	75,157
8126000164	05/19/82	2	to 1994/95	200,000	152,971	0	152,971
8226000051	11/04/82	3	to 1994/95	200,000	100,748	0	100,748
8214000082	01/14/83	4	to 1994/95	200,000	190,000	0	190,000
8214000123	03/14/83	1	to 1994/95	100,000	100,000	0	100,000
8214000113	04/13/83	3	to 1994/95	200,000	82,500	0	82,500
8220000015	06/18/83	5	to 1994/95	200,000	135,000	0	135,000
8314000003	07/21/83	2	to 1994/95	200,000	102,269	0	102,269
8321000009	01/27/84	6	to 1994/95	200,000	78,000	0	78,000
A0984117	03/26/84	2	to 1994/95	200,000	97,762	0	97,762
8306000003	04/04/84	1	to 1994/95	100,000	85,000	0	85,000
A0185051	12/22/84	4	to 1994/95	200,000	142,260	0	142,260
A0385068	02/23/85	2	to 1994/95	200,000	90,000	0	90,000
A0685050	06/06/85	3	to 1994/95	200,000	102,237	0	102,237
A0985191	09/24/85	3	to 1994/95	200,000	111,162	0	111,162
A1185055	10/08/85	2	to 1994/95	200,000	102,788	0	102,788
A0286131	02/04/86	2	to 1994/95	200,000	84,617	0	84,617
A0386150	03/11/86	3	to 1994/95	201,889	201,889	0	201,889
A0886050	04/07/86	2	to 1994/95	200,000	100,000	0	100,000
A1186007	10/20/86	4	to 1994/95	200,000	78,806	0	78,806
A1286162	12/09/86	3	to 1994/95	200,000	105,946	0	105,946
A1286152	12/22/86	3	to 1994/95	200,000	191,822	0	191,822
A0487103	03/19/87	3	to 1994/95	200,000	75,656	0	75,656
A0188017	12/29/87	2	to 1994/95	200,000	100,000	0	100,000
A0388187	03/07/88	2	to 1994/95	200,000	89,074	0	89,074
A0388534	03/10/88	5	to 1994/95	222,013	222,013	0	222,013
A0289534	01/30/89	4	to 1994/95	200,000	148,694	0	148,694
A0289063	02/16/89	2	to 1994/95	200,000	200,000	0	200,000
A0489568	04/12/89	3	to 1994/95	200,000	97,193	0	97,193
A0689524	06/02/89	8	to 1994/95	200,000	174,000	0	174,000
A0989512	09/03/89	2	to 1994/95	200,000	102,008	0	102,008
A1189089	10/11/89	6	to 1994/95	200,000	199,305	0	199,305
A1289063	12/02/89	6	to 1994/95	200,000	200,000	0	200,000
A0390009	01/29/90	2	to 1994/95	200,000	102,790	0	102,790
A0690057	05/22/90	3	to 1994/95	200,000	81,793	0	81,793
A0790543	06/29/90	2	to 1994/95	200,000	122,916	0	122,916
G1090555	07/24/90	2	to 1994/95	200,000	120,000	0	120,000
A0591570	05/27/91	3	to 1994/95	200,000	84,323	0	84,323
A0691547	06/18/91	10	to 1994/95	200,000	200,000	0	200,000
A0991541	06/30/91	6	to 1994/95	200,000	127,819	0	127,819
A1191020	10/23/91	5	to 1994/95	200,000	84,854	0	84,854
A0592517	03/24/92	3	to 1994/95	200,000	104,800	0	104,800
A0692645	04/08/92	3	to 1994/95	200,000	149,500	0	149,500
A0692109	05/31/92	4	to 1994/95	200,000	200,000	0	200,000
A0992118	09/23/92	7	to 1994/95	200,000	80,496	0	80,496
A1192048	10/19/92	5	to 1994/95	201,235	201,235	0	201,235
A1192126	11/10/92	2	to 1994/95	200,000	94,646	0	94,646
A0293629	01/07/93	3	to 1994/95	200,000	75,542	0	75,542
A0193062	01/10/93	2	to 1994/95	200,000	90,191	0	90,191
A0393045	03/08/93	2	to 1994/95	200,000	101,426	0	101,426
A0393767	03/19/93	16	to 1994/95	200,000	150,544	0	150,544
A0493088	04/09/93	5	to 1994/95	200,000	127,610	0	127,610
A0194038	12/09/93	3	to 1994/95	200,000	100,000	0	100,000
A0294043	01/19/94	8	to 1994/95	200,000	188,000	0	188,000
A0494017	02/08/94	7	to 1994/95	200,000	199,957	0	199,957
A0494685	04/26/94	3	to 1994/95	200,000	120,001	0	120,001
A0694101	05/05/94	3	to 1994/95	200,000	106,471	0	106,471
A0196076	06/23/94	4	to 1994/95	200,000	100,000	0	100,000
A1194001	10/26/94	4	to 1994/95	200,000	76,825	0	76,825
A1294088	12/05/94	5	to 1994/95	200,000	105,000	0	105,000
A0595623	03/20/95	5	to 1994/95	201,000	201,000	0	201,000
A1095047	04/13/95	2	to 1994/95	200,000	81,873	0	81,873
A0595077	04/17/95	7	to 1994/95	200,000	83,383	0	83,383
A0795026	06/20/95	4	to 1994/95	200,000	183,098	0	183,098
A0296009	10/02/95	3	1995/96	200,000	82,851	0	82,851

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses Only 6/30/20 (8)
A1195574	11/20/95	2	1995/96	200,000	100,300	0	100,300
A0196023	12/03/95	5	1995/96	200,000	100,000	0	100,000
A0196018	01/01/96	1	1995/96	135,000	135,000	0	135,000
A0796007	01/19/96	3	1995/96	200,000	79,795	0	79,795
A0396559	02/15/96	5	1995/96	200,000	200,000	0	200,000
A0596001	04/25/96	3	1995/96	200,000	100,000	0	100,000
A0696025	05/15/96	2	1995/96	200,000	100,000	0	100,000
A0796504	06/16/96	2	1995/96	200,000	145,000	0	145,000
A0397030	01/25/97	2	1996/97	200,000	190,691	0	190,691
A0297560	02/20/97	2	1996/97	200,000	82,500	0	82,500
A0898078	04/26/97	2	1996/97	200,000	140,000	0	140,000
A1097515	06/30/97	4	1996/97	200,000	200,000	0	200,000
A0897571	07/17/97	2	1997/98	200,000	200,000	0	200,000
A1097577	10/21/97	1	1997/98	100,000	100,000	0	100,000
A1197122	11/12/97	3	1997/98	200,000	104,515	0	104,515
A0198006	12/30/97	5	1997/98	200,000	115,000	0	115,000
A0198515	01/01/98	2	1997/98	200,000	111,623	0	111,623
A0298108	01/30/98	2	1997/98	200,000	100,000	0	100,000
A0598521	04/19/98	7	1997/98	200,000	200,000	0	200,000
A0598044	04/24/98	1	1997/98	100,000	100,000	0	100,000
A0898506	04/27/98	5	1997/98	200,000	200,000	0	200,000
A0598013	05/06/98	7	1997/98	200,000	200,000	0	200,000
A0898004	07/24/98	4	1998/99	200,000	76,639	0	76,639
A0898071	08/03/98	3	1998/99	200,000	200,000	0	200,000
A1198538	10/05/98	3	1998/99	200,000	93,500	0	93,500
A0299812	02/14/99	4	1998/99	200,000	153,500	0	153,500
A1199069	06/21/99	7	1998/99	200,000	200,000	0	200,000
A0300059	10/08/99	2	1999/00	200,000	100,000	0	100,000
A0400025	11/03/99	3	1999/00	200,000	82,272	0	82,272
A0200017	02/03/00	5	1999/00	200,000	144,640	0	144,640
A0400068	04/10/00	3	1999/00	200,000	134,257	0	134,257
A0900059	06/30/00	3	1999/00	200,000	150,000	0	150,000
A1100025	09/01/00	4	2000/01	200,000	95,185	0	95,185
A0801530	12/11/00	1	2000/01	100,000	82,500	0	82,500
A0201032	01/03/01	2	2000/01	200,000	100,000	0	100,000
A0201550	02/15/01	2	2000/01	200,000	94,616	0	94,616
A0301079	02/22/01	2	2000/01	200,000	90,000	0	90,000
A0301501	02/25/01	9	2000/01	200,000	126,908	0	126,908
A0701027	04/20/01	7	2000/01	200,000	141,813	0	141,813
A0501567	05/21/01	3	2000/01	200,000	75,939	0	75,939
A0102530	10/01/01	1	2001/02	100,000	89,008	0	89,008
A1101029	10/24/01	10	2001/02	200,000	131,800	0	131,800
A0103055	10/29/01	4	2001/02	200,000	100,000	0	100,000
A0202518	11/02/01	11	2001/02	200,000	117,628	0	117,628
A0402541	11/17/01	2	2001/02	200,000	152,000	0	152,000
A0502571	02/20/02	3	2001/02	200,000	146,257	0	146,257
A0702522	07/09/02	4	2002/03	200,000	200,000	0	200,000
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
A1002057	10/16/02	1	2002/03	100,000	100,000	0	100,000
A1102538	10/16/02	2	2002/03	200,000	90,866	0	90,866
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

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses Only 6/30/20 (8)
A0507502	03/22/07	2	2006/07	200,000	105,000	0	105,000
A0407508	03/27/07	2	2006/07	200,000	76,198	0	76,198
A0507043	04/10/07	4	2006/07	200,000	82,490	0	82,490
A0607007	05/03/07	11	2006/07	200,000	116,377	0	116,377
A0707519	06/29/07	2	2006/07	200,000	100,000	0	100,000
A0108031	07/13/07	3	2007/08	200,000	200,000	0	200,000
A0807815	07/18/07	9	2007/08	200,000	118,335	0	118,335
A0709060	07/31/07	2	2007/08	200,000	100,000	0	100,000
A1107523	09/11/07	1	2007/08	100,000	85,000	0	85,000
A1007042	09/29/07	2	2007/08	200,000	80,849	0	80,849
A1107019	11/07/07	2	2007/08	200,000	106,672	0	106,672
A0208559	02/23/08	2	2007/08	200,000	100,000	0	100,000
A0308531	03/07/08	1	2007/08	100,000	90,000	0	90,000
A0308814	03/21/08	7	2007/08	200,000	101,530	0	101,530
A0408070	04/10/08	3	2007/08	200,000	108,177	0	108,177
A0408064	04/17/08	9	2007/08	200,000	78,756	0	78,756
A0708060	06/19/08	2	2007/08	200,000	140,000	0	140,000
A0708044	07/02/08	3	2008/09	200,000	102,599	0	102,599
A0309054	08/26/08	1	2008/09	100,000	85,000	0	85,000
A0908507	09/03/08	2	2008/09	200,000	95,000	0	95,000
A1108511	09/26/08	2	2008/09	200,000	107,024	0	107,024
A0109549	09/30/08	2	2008/09	200,000	83,450	0	83,450
A1208009	11/24/08	2	2008/09	200,000	100,000	0	100,000
A0209026	01/07/09	4	2008/09	200,000	185,000	0	185,000
A0309587	03/05/09	3	2008/09	200,000	87,196	0	87,196
A0409032	03/27/09	5	2008/09	200,000	78,083	0	78,083
A0509023	03/29/09	1	2008/09	100,000	100,000	0	100,000
A0509562	04/06/09	3	2008/09	200,000	98,500	0	98,500
A0509544	05/18/09	3	2008/09	200,000	116,702	0	116,702
A0809569	08/23/09	4	2009/10	200,000	100,545	0	100,545
A1009527	10/10/09	3	2009/10	200,000	87,083	0	87,083
A1109518	10/16/09	3	2009/10	200,000	181,829	0	181,829
A1009054	10/24/09	3	2009/10	200,000	178,000	0	178,000
A1209518	11/27/09	1	2009/10	100,000	100,000	0	100,000
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	137,500	25,000	162,500
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 *
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	976	75,000	75,976
A1214026	08/21/14	4	2014/15	300,000	239,263	0	239,263
30031500351	09/16/14	1	2014/15	200,000	200,000 *	0	200,000 *
A1114002	11/03/14	2	2014/15	300,000	76,358	0	76,358
A1214042	12/01/14	3	2014/15	300,000	105,499	0	105,499

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses Only 6/30/20 (8)
A1214538	12/04/14	1	2014/15	200,000	200,000 *	0	200,000 *
30101505663	01/13/15	1	2014/15	200,000	130,000	0	130,000
A0115534	01/22/15	2	2014/15	300,000	80,000	0	80,000
30071503756	02/24/15	1	2014/15	200,000	77,000	0	77,000
30071503462	06/15/15	1	2014/15	200,000	200,000 *	0	200,000 *
30111525167	06/15/15	1	2014/15	200,000	87,500	0	87,500
30021607872	08/04/15	1	2015/16	200,000	115,000	0	115,000
30061612289	08/29/15	1	2015/16	200,000	190,000 *	0	190,000
30061633666	08/29/15	1	2015/16	200,000	100,000	0	100,000
30091505916	09/16/15	1	2015/16	200,000	200,000 *	0	200,000 *
30121506870	11/09/15	1	2015/16	200,000	99,000	0	99,000
30011607433	12/02/15	1	2015/16	207,624	207,624 *	0	207,624 *
30011607796	01/07/16	1	2015/16	200,000	150,000	0	150,000
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
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
30011717947	12/29/16	1	2016/17	200,000	0	110,000	110,000
30011717949	12/29/16	1	2016/17	200,000	0	200,000 *	200,000 *
30021728435	01/24/17	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
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
30081724120	07/15/17	1	2017/18	200,000	0	100,000 *	100,000
30081723590	07/31/17	1	2017/18	200,000	90,585	0	90,585
30121726712	12/26/17	1	2017/18	200,000	150,000 *	0	150,000
30031827465	03/21/18	1	2017/18	200,000	150,000 *	0	150,000
30051828027	04/13/18	1	2017/18	200,000	150,000 *	0	150,000
30051834067	04/13/18	1	2017/18	200,000	150,000 *	0	150,000
30051828444	05/15/18	1	2017/18	200,000	200,000 *	0	200,000 *
30061828690	06/01/18	1	2017/18	200,000	200,000 *	0	200,000 *
30071829243	06/20/18	1	2017/18	200,000	0	100,000 *	100,000
30071829408	07/10/18	1	2018/19	200,000	200,000 *	0	200,000 *
30101831180	07/17/18	1	2018/19	200,000	0	200,000 *	200,000 *
30021933277	09/29/18	1	2018/19	200,000	0	100,000 *	100,000
30101831030	10/25/18	1	2018/19	200,000	82,252	0	82,252
30011932135	10/28/18	1	2018/19	200,000	0	100,000 *	100,000
30111833002	10/31/18	1	2018/19	200,000	0	150,000 *	150,000 *
30011932319	12/18/18	1	2018/19	200,000	0	100,000 *	100,000
30011933869	01/22/19	1	2018/19	200,000	175,000 *	0	175,000 *
30061935535	06/26/19	1	2018/19	200,000	0	94,500 *	94,500
30081939281	07/29/19	1	2019/20	200,000	180,000 *	0	180,000 *

The claim(s) indicated by a '*' have been limited in development.

Amounts are net of recoveries.

(1) through (8) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	5,813	186	174	138	170	190	192	259	232	220	99	7,673		
0.01 - 5,000	19,653	312	290	285	282	286	289	243	263	253	218	22,374	22,374	84.2%
5,000 - 10,000	1,263	46	51	42	38	40	58	64	67	97	112	1,878	24,252	91.2%
10,000 - 25,000	919	33	38	36	39	30	44	54	39	46	12	1,290	25,542	96.1%
25,000 - 50,000	388	17	20	16	19	27	38	27	30	28	4	614	26,156	98.4%
50,000 - 100,000	217	10	11	8	10	14	13	19	8	11	1	322	26,478	99.6%
100,000 - 250,000	49	1	8	7	6	5	10	8	7	4	1	106	26,584	100.0%
250,000 - 500,000	0	0	0	0	1	0	0	0	0	0	0	1	26,585	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	0	0	0	0	0	26,585	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	26,585	100.0%
Over 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	26,585	100.0%
Total	28,302	605	592	532	565	592	644	674	646	659	447	34,258	26,585	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	17,902,996	533,298	541,038	459,707	466,773	520,703	567,593	461,775	509,604	512,953	505,167	22,981,608	22,981,608	19.5%
5,000 - 10,000	9,078,504	320,130	366,626	293,973	266,987	306,005	402,496	439,811	461,702	645,835	653,454	13,235,523	36,217,131	30.8%
10,000 - 25,000	14,355,163	530,634	644,016	621,216	622,649	440,736	742,819	913,964	677,899	784,042	173,937	20,507,075	56,724,206	48.2%
25,000 - 50,000	13,498,416	644,180	673,504	520,273	642,298	900,438	1,236,312	937,997	1,029,777	1,043,718	190,108	21,317,020	78,041,227	66.3%
50,000 - 100,000	16,234,442	700,774	886,594	626,242	639,356	929,083	875,703	1,462,435	547,224	829,809	55,000	23,786,663	101,827,890	86.5%
100,000 - 250,000	6,395,807	100,041	1,176,328	1,179,296	998,796	927,538	1,567,337	1,281,761	1,102,500	725,000	180,000	15,634,403	117,462,293	99.8%
250,000 - 500,000	0	0	0	0	285,000	0	0	0	0	0	0	285,000	117,747,293	100.0%
500,000 - 750,000	0	0	0	0	0	0	0	0	0	0	0	0	117,747,293	100.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	117,747,293	100.0%
Over 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	117,747,293	100.0%
Total	$77,465,329	$2,829,058	$4,288,107	$3,700,708	$3,921,858	$4,024,502	$5,392,259	$5,497,743	$4,328,706	$4,541,356	$1,757,666	$117,747,293	$117,747,293	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1994/95	$35,678,037	$35,678,037	1.000	$35,872,880	$35,872,880	$35,872,880	$0
1995/96	3,006,840	3,006,840	1.000	3,009,900	3,009,900	3,009,900	0
1996/97	2,483,816	2,483,816	1.000	2,483,932	2,483,932	2,483,932	0
1997/98	3,300,776	3,300,776	1.000	3,302,388	3,302,388	3,302,388	0
1998/99	2,772,343	2,772,343	1.000	2,776,837	2,776,837	2,776,837	0
1999/00	2,517,324	2,517,324	1.000	2,519,410	2,519,410	2,519,410	0
2000/01	2,935,530	2,935,530	1.000	2,942,028	2,942,028	2,942,028	0
2001/02	2,201,715	2,201,715	1.000	2,204,812	2,204,812	2,204,812	0
2002/03	2,941,398	2,941,398	1.000	3,045,785	3,045,785	3,045,785	0
2003/04	2,314,458	2,314,458	1.000	2,320,270	2,320,270	2,320,270	0
2004/05	2,538,379	2,538,379	1.000	2,540,965	2,540,965	2,540,965	0
2005/06	2,604,557	2,604,557	1.000	2,605,888	2,605,888	2,605,888	0
2006/07	2,729,661	2,729,661	1.000	2,746,849	2,746,849	2,746,849	0
2007/08	3,318,754	3,318,754	1.000	3,338,754	3,338,754	3,338,754	0
2008/09	3,072,482	3,072,482	1.000	3,072,482	3,072,482	3,072,482	0
2009/10	3,006,403	3,006,403	1.000	3,006,403	3,006,403	3,006,403	0
2010/11	2,829,058	2,839,000	1.004	2,831,347	2,841,000	2,735,847	105,153
2011/12	4,288,107	4,288,107	1.000	4,292,020	4,292,020	4,292,020	0
2012/13	3,700,708	3,707,072	1.002	3,700,883	3,707,000	3,637,250	69,750
2013/14	3,921,858	3,923,000	1.000	3,942,646	3,944,000	3,931,521	12,479
2014/15	4,024,502	4,044,000	1.005	4,025,392	4,045,000	3,831,472	213,528
2015/16	5,392,259	5,501,000	1.020	5,401,313	5,510,000	4,895,145	614,855
2016/17	5,497,743	5,849,000	1.064	5,502,553	5,854,000	4,731,647	1,122,353
2017/18	4,328,706	5,215,000	1.205	4,341,380	5,230,000	3,363,085	1,866,915
2018/19	4,541,356	6,253,000	1.377	4,572,150	6,295,000	2,822,981	3,472,019
2019/20	1,757,666	4,859,000	2.764	1,758,485	4,861,000	827,491	4,033,509
Total	$117,704,437	$123,900,652		$118,157,751	$124,368,601	$112,858,041	$11,510,561
2020/21		$5,601,000			$5,629,000		
2021/22		5,657,000			5,685,000		
2022/23		5,713,000			5,742,000		
2023/24		5,770,000			5,799,000		
2024/25		5,828,000			5,857,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$5,808,244
2021/22	5,758,609
2022/23	5,584,433
2023/24	5,716,978
2024/25	5,734,568

Section I, (2) is from Exhibit AL-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit AL-9. 2020/21 through 2024/25 are from Exhibit AL-10.

Section I, (5) and (7) are from Exhibit AL-1 (page 2).

Section I, (6) for 2020/21 through 2024/25 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, 2020
Losses Limited to Coverage Limit - Net of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Limited Paid Losses 6/30/20 (8)	Limited Case Reserves 6/30/20 (9)	Limited Reported Incurred Losses 6/30/20 (10)
to 1994/95	Coverage Limit	None	312.0	Not Provided	4,204	0	$22,045,625	$0	$22,045,625
1995/96	Coverage Limit	None	300.0	Not Provided	223	0	1,187,539	0	1,187,539
1996/97	Coverage Limit	None	288.0	Not Provided	138	0	567,166	0	567,166
1997/98	Coverage Limit	None	276.0	Not Provided	173	0	759,880	0	759,880
1998/99	Coverage Limit	None	264.0	238,620	161	0	733,788	0	733,788
1999/00	Coverage Limit	None	252.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Coverage Limit	None	240.0	239,656	233	0	867,133	0	867,133
2001/02	Coverage Limit	None	228.0	219,493	211	0	378,908	0	378,908
2002/03	Coverage Limit	None	216.0	219,493	126	0	324,338	0	324,338
2003/04	Coverage Limit	None	204.0	216,903	111	0	595,022	0	595,022
2004/05	Coverage Limit	None	192.0	196,407	144	0	263,621	0	263,621
2005/06	Coverage Limit	None	180.0	197,966	110	0	671,413	0	671,413
2006/07	Coverage Limit	None	168.0	202,656	72	0	482,259	0	482,259
2007/08	Coverage Limit	None	156.0	202,487	54	0	267,514	0	267,514
2008/09	Coverage Limit	None	144.0	206,609	71	0	483,710	0	483,710
2009/10	Coverage Limit	None	132.0	206,630	40	0	78,370	0	78,370
2010/11	Coverage Limit	None	120.0	205,073	84	0	294,736	0	294,736
2011/12	Coverage Limit	None	108.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Coverage Limit	None	96.0	203,125	100	0	293,819	0	293,819
2013/14	Coverage Limit	None	84.0	195,050	75	0	388,515	0	388,515
2014/15	Coverage Limit	None	72.0	197,116	74	0	2,903,902	0	2,903,902
2015/16	Coverage Limit	None	60.0	197,151	118	0	2,036,505	0	2,036,505
2016/17	Coverage Limit	None	48.0	199,156	146	0	894,692	0	894,692
2017/18	Coverage Limit	None	36.0	198,879	55	0	934,211	0	934,211
2018/19	Coverage Limit	None	24.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Coverage Limit	None	12.0	199,772	63	11	898,870	253,810	1,152,680
Total					7,051	11	$42,821,152	$253,810	$43,074,962

* Property losses are limited to the coverage value 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, 2020
Losses Limited to Coverage Limit - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Gross Unlimited Paid Losses 6/30/20 (8)	Gross Unlimited Case Reserves 6/30/20 (9)	Gross Unlimited Reported Incurred Losses 6/30/20 (10)
to 1994/95	Unlimited	None	312.0	Not Provided	4,204	0	$22,045,625	$0	$22,045,625
1995/96	Unlimited	None	300.0	Not Provided	223	0	1,187,539	0	1,187,539
1996/97	Unlimited	None	288.0	Not Provided	138	0	567,166	0	567,166
1997/98	Unlimited	None	276.0	Not Provided	173	0	759,880	0	759,880
1998/99	Unlimited	None	264.0	238,620	161	0	733,788	0	733,788
1999/00	Unlimited	None	252.0	238,638	159	0	1,576,451	0	1,576,451
2000/01	Unlimited	None	240.0	239,656	233	0	867,133	0	867,133
2001/02	Unlimited	None	228.0	219,493	211	0	378,908	0	378,908
2002/03	Unlimited	None	216.0	219,493	126	0	324,338	0	324,338
2003/04	Unlimited	None	204.0	216,903	111	0	595,022	0	595,022
2004/05	Unlimited	None	192.0	196,407	144	0	263,621	0	263,621
2005/06	Unlimited	None	180.0	197,966	110	0	671,413	0	671,413
2006/07	Unlimited	None	168.0	202,656	72	0	482,259	0	482,259
2007/08	Unlimited	None	156.0	202,487	54	0	267,514	0	267,514
2008/09	Unlimited	None	144.0	206,609	71	0	483,710	0	483,710
2009/10	Unlimited	None	132.0	206,630	40	0	78,370	0	78,370
2010/11	Unlimited	None	120.0	205,073	84	0	294,736	0	294,736
2011/12	Unlimited	None	108.0	208,349	44	0	1,027,864	0	1,027,864
2012/13	Unlimited	None	96.0	203,125	100	0	293,819	0	293,819
2013/14	Unlimited	None	84.0	195,050	75	0	388,515	0	388,515
2014/15	Unlimited	None	72.0	197,116	74	0	3,157,180	0	3,157,180
2015/16	Unlimited	None	60.0	197,151	118	0	2,036,505	0	2,036,505
2016/17	Unlimited	None	48.0	199,156	146	0	894,692	0	894,692
2017/18	Unlimited	None	36.0	198,879	55	0	934,211	0	934,211
2018/19	Unlimited	None	24.0	194,801	62	0	1,865,301	0	1,865,301
2019/20	Unlimited	None	12.0	199,772	63	11	898,870	253,810	1,152,680
Total					7,051	11	$43,074,430	$253,810	$43,328,240

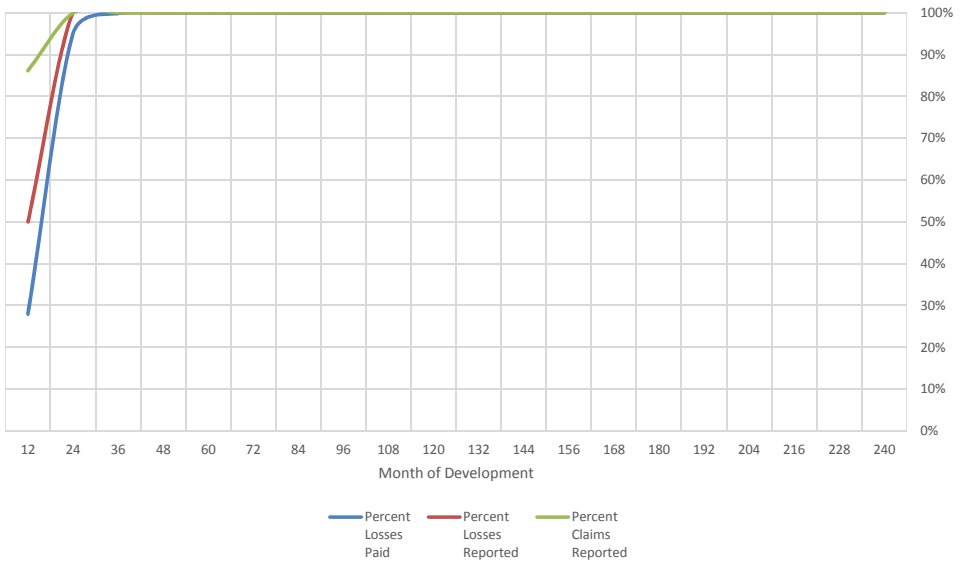
* Property losses are limited to the coverage value listed in the certificate of coverage for each insured property.

(8), (9) and (10) are gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	100.0%	100.0%	100.0%
84.0	100.0%	100.0%	100.0%
72.0	100.0%	100.0%	100.0%
60.0	100.0%	100.0%	100.0%
48.0	100.0%	100.0%	100.0%
36.0	99.8%	100.0%	100.0%
24.0	95.0%	100.0%	99.9%
12.0	28.0%	50.0%	86.1%



(2) is from Exhibit PR-2 (page 2).

(3) is from Exhibit PR-2 (page 3).

(4) is from Exhibit PR-2 (page 4).

Historical Limited Paid Losses ($000) and Limited Paid Loss Development

I. Historical Limited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240
2000/01	$52	$389	$679	$801	$805	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867
2001/02	116	300	366	366	379	379	379	379	379	379	379	379	379	379	379	379	379	379	379	
2002/03	39	76	304	311	324	324	324	324	324	324	324	324	324	324	324	324	324	324		
2003/04	46	412	549	595	595	595	595	595	595	595	595	595	595	595	595	595	595			
2004/05	23	211	257	264	264	264	264	264	264	264	264	264	264	264	264	264				
2005/06	91	635	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						
2007/08	79	232	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								
2009/10	35	74	78	78	78	78	78	78	78	78	78									
2010/11	145	288	304	304	304	304	304	304	304	295										
2011/12	371	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,028											
2012/13	170	255	294	295	295	295	295	294												
2013/14	65	349	394	394	394	394	389													
2014/15	766	3,185	3,102	3,104	2,939	2,904														
2015/16	1,107	2,071	2,076	2,076	2,037															
2016/17	471	939	940	895																
2017/18	466	931	934																	
2018/19	159	1,865																		
2019/20	899																			

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
2000/01	7.499	1.745	1.181	1.005	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	1.000	1.000	
2001/02	2.579	1.220	1.000	1.034	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03	1.927	4.021	1.024	1.041	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	8.934	1.334	1.084	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	14.976	1.029	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										
2010/11	1.980	1.056	1.000	1.000	1.000	1.000	1.000	1.000	0.970											
2011/12	2.790	1.000	1.000	1.000	1.000	1.000	1.000	0.993												
2012/13	1.497	1.153	1.004	1.000	1.000	1.000	0.996													
2013/14	5.341	1.129	1.000	1.000	1.000	0.985														
2014/15	4.156	0.974	1.001	0.947	0.988															
2015/16	1.871	1.002	1.000	0.981																
2016/17	1.993	1.002	0.951																	
2017/18	2.000	1.004																		
2018/19	11.761																			
2019/20																				
Average																				
All	4.827	1.293	1.016	1.001	1.004	0.999	1.000	0.999	0.997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	3.410	1.002	0.993	0.963	0.990	0.997	0.999	0.995	0.989	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	5.251	1.003	0.984	0.976	0.996	0.995	0.999	0.998	0.990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	2.716	1.003	1.000	0.994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	3.386	1.130	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	1.000	1.000
Selected	3.400	1.050	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	3.577	1.052	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	28.0%	95.0%	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.

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
2000/01	$1,202	$1,340	$1,126	$852	$856	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867	$867
2001/02	897	653	384	384	379	379	379	379	379	379	379	379	379	379	379	379	379	379	379	
2002/03	489	460	369	332	324	324	324	324	324	324	324	324	324	324	324	324	324	324		
2003/04	850	821	733	595	595	595	595	595	595	595	595	595	595	595	595	595	595			
2004/05	706	346	257	264	264	264	264	264	264	264	264	264	264	264	264	264				
2005/06	886	669	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						
2007/08	227	232	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								
2009/10	140	85	78	78	78	78	78	78	78	78	78									
2010/11	359	349	304	304	304	304	304	304	304	295										
2011/12	1,964	1,035	1,035	1,035	1,035	1,035	1,035	1,035	1,028											
2012/13	411	389	294	295	295	295	295	294												
2013/14	338	349	394	394	394	394	389													
2014/15	1,812	3,624	3,320	3,321	3,156	2,904														
2015/16	1,110	2,071	2,076	2,076	2,037															
2016/17	981	939	940	895																
2017/18	466	932	934																	
2018/19	259	1,865																		
2019/20	1,153																			

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
2000/01	1.114	0.840	0.757	1.005	1.013	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	0.728	0.588	1.000	0.987	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03	0.942	0.802	0.901	0.976	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	0.965	0.893	0.812	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	0.719	1.029	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										
2010/11	0.971	0.872	1.000	1.000	1.000	1.000	1.000	1.000	0.970											
2011/12	0.527	1.000	1.000	1.000	1.000	1.000	1.000	0.993												
2012/13	0.948	0.755	1.004	1.000	1.000	1.000	0.996													
2013/14	1.033	1.129	1.000	1.000	1.000	0.985														
2014/15	2.000	0.916	1.000	0.950	0.920															
2015/16	1.866	1.002	1.000	0.981																
2016/17	0.957	1.002	0.951																	
2017/18	2.001	1.003																		
2018/19	7.213																			
2019/20																				
Average																				
All	1.361	0.916	0.968	0.994	0.996	0.999	1.000	0.999	0.997	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
Wtd 3	2.191	1.002	0.993	0.965	0.934	0.997	0.999	0.995	0.989	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	3.390	1.002	0.984	0.977	0.973	0.995	0.999	0.998	0.990	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.956	1.002	1.000	0.994	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	1.179	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Selected	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	50.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

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
2000/01	178	233	233	233	233	233	233	233	233	233	233	233	233	233	233	233	233	233	233	233
2001/02	200	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	211	
2002/03	104	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126	126		
2003/04	83	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111	111			
2004/05	130	143	144	144	144	144	144	144	144	144	144	144	144	144	144	144				
2005/06	100	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						
2007/08	47	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								
2009/10	30	40	40	40	40	40	40	40	40	40	40									
2010/11	78	84	84	84	84	84	84	84	84	84										
2011/12	37	44	44	44	44	44	44	44	44											
2012/13	97	100	100	100	100	100	100	100												
2013/14	70	75	75	75	75	75	75													
2014/15	71	74	74	74	74	74														
2015/16	115	117	118	118	118															
2016/17	116	146	146	146																
2017/18	45	54	55																	
2018/19	61	62																		
2019/20	63																			

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
2000/01	1.309	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
2001/02	1.055	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
2002/03	1.212	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2003/04	1.337	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
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					
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						
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							
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								
2008/09	1.186	1.014	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										
2010/11	1.077	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												
2012/13	1.031	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														
2014/15	1.042	1.000	1.000	1.000	1.000															
2015/16	1.017	1.009	1.000	1.000																
2016/17	1.259	1.000	1.000																	
2017/18	1.200	1.019																		
2018/19	1.016																			
2019/20																				
Average																				
All	1.150	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	1.180	1.006	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.158	1.009	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.087	1.003	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																				
Previous	1.177	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	1.160	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.161	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	86.1%	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
2000/01	4.3%	29.0%	60.3%	94.0%	94.0%	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%
2001/02	13.0%	46.0%	95.4%	95.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
2002/03	8.0%	16.4%	82.4%	93.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
2003/04	5.4%	50.2%	75.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
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%				
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%					
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%						
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%							
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%								
2009/10	25.1%	87.0%	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%										
2011/12	18.9%	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%												
2013/14	19.3%	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%														
2015/16	99.7%	100.0%	100.0%	100.0%	100.0%															
2016/17	48.0%	100.0%	100.0%	100.0%																
2017/18	100.0%	99.9%	100.0%																	
2018/19	61.3%	100.0%																		
2019/20	78.0%																			
Average																				
All	36.5%	78.7%	94.8%	98.6%	99.2%	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%
Last 3	79.8%	100.0%	100.0%	97.8%	97.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%		
Last 5	79.7%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%				
x-hi,low																				
Implicit	55.9%	95.0%	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 6/30/20 (2)	Limited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Limited Paid Losses (3)/(4) (5)
to 1994/95	312.0	$22,045,625	100.0%	$22,045,625
1995/96	300.0	1,187,539	100.0%	1,187,539
1996/97	288.0	567,166	100.0%	567,166
1997/98	276.0	759,880	100.0%	759,880
1998/99	264.0	733,788	100.0%	733,788
1999/00	252.0	1,576,451	100.0%	1,576,451
2000/01	240.0	867,133	100.0%	867,133
2001/02	228.0	378,908	100.0%	378,908
2002/03	216.0	324,338	100.0%	324,338
2003/04	204.0	595,022	100.0%	595,022
2004/05	192.0	263,621	100.0%	263,621
2005/06	180.0	671,413	100.0%	671,413
2006/07	168.0	482,259	100.0%	482,259
2007/08	156.0	267,514	100.0%	267,514
2008/09	144.0	483,710	100.0%	483,710
2009/10	132.0	78,370	100.0%	78,370
2010/11	120.0	294,736	100.0%	294,736
2011/12	108.0	1,027,864	100.0%	1,027,864
2012/13	96.0	293,819	100.0%	293,819
2013/14	84.0	388,515	100.0%	388,515
2014/15	72.0	2,903,902	100.0%	2,903,902
2015/16	60.0	2,036,505	100.0%	2,036,505
2016/17	48.0	894,692	100.0%	894,692
2017/18	36.0	934,211	99.8%	936,079
2018/19	24.0	1,865,301	95.0%	1,962,483
2019/20	12.0	898,870	28.0%	3,215,383
Total		$42,821,152		$45,236,716

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Limited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Limited Reported Incurred Losses (3)/(4) (5)
to 1994/95	312.0	$22,045,625	100.0%	$22,045,625
1995/96	300.0	1,187,539	100.0%	1,187,539
1996/97	288.0	567,166	100.0%	567,166
1997/98	276.0	759,880	100.0%	759,880
1998/99	264.0	733,788	100.0%	733,788
1999/00	252.0	1,576,451	100.0%	1,576,451
2000/01	240.0	867,133	100.0%	867,133
2001/02	228.0	378,908	100.0%	378,908
2002/03	216.0	324,338	100.0%	324,338
2003/04	204.0	595,022	100.0%	595,022
2004/05	192.0	263,621	100.0%	263,621
2005/06	180.0	671,413	100.0%	671,413
2006/07	168.0	482,259	100.0%	482,259
2007/08	156.0	267,514	100.0%	267,514
2008/09	144.0	483,710	100.0%	483,710
2009/10	132.0	78,370	100.0%	78,370
2010/11	120.0	294,736	100.0%	294,736
2011/12	108.0	1,027,864	100.0%	1,027,864
2012/13	96.0	293,819	100.0%	293,819
2013/14	84.0	388,515	100.0%	388,515
2014/15	72.0	2,903,902	100.0%	2,903,902
2015/16	60.0	2,036,505	100.0%	2,036,505
2016/17	48.0	894,692	100.0%	894,692
2017/18	36.0	934,211	100.0%	934,211
2018/19	24.0	1,865,301	100.0%	1,865,301
2019/20	12.0	1,152,680	50.0%	2,305,360
Total		$43,074,962		$44,227,642

(3) is from Exhibit PR-1.

(4) is from Exhibit PR-2.

Developed Limited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Limited Paid Losses 6/30/20 (6)	Limited Case Reserves 6/30/20 (7)	Developed Limited Case Reserves (6)+(7)/(5) (8)
to 1994/95	312.0	100.0%	100.0%	100.0%	$22,045,625	$0	$22,045,625
1995/96	300.0	100.0%	100.0%	100.0%	1,187,539	0	1,187,539
1996/97	288.0	100.0%	100.0%	100.0%	567,166	0	567,166
1997/98	276.0	100.0%	100.0%	100.0%	759,880	0	759,880
1998/99	264.0	100.0%	100.0%	100.0%	733,788	0	733,788
1999/00	252.0	100.0%	100.0%	100.0%	1,576,451	0	1,576,451
2000/01	240.0	100.0%	100.0%	100.0%	867,133	0	867,133
2001/02	228.0	100.0%	100.0%	100.0%	378,908	0	378,908
2002/03	216.0	100.0%	100.0%	100.0%	324,338	0	324,338
2003/04	204.0	100.0%	100.0%	100.0%	595,022	0	595,022
2004/05	192.0	100.0%	100.0%	100.0%	263,621	0	263,621
2005/06	180.0	100.0%	100.0%	100.0%	671,413	0	671,413
2006/07	168.0	100.0%	100.0%	100.0%	482,259	0	482,259
2007/08	156.0	100.0%	100.0%	100.0%	267,514	0	267,514
2008/09	144.0	100.0%	100.0%	100.0%	483,710	0	483,710
2009/10	132.0	100.0%	100.0%	100.0%	78,370	0	78,370
2010/11	120.0	100.0%	100.0%	100.0%	294,736	0	294,736
2011/12	108.0	100.0%	100.0%	100.0%	1,027,864	0	1,027,864
2012/13	96.0	100.0%	100.0%	100.0%	293,819	0	293,819
2013/14	84.0	100.0%	100.0%	100.0%	388,515	0	388,515
2014/15	72.0	100.0%	100.0%	100.0%	2,903,902	0	2,903,902
2015/16	60.0	100.0%	100.0%	100.0%	2,036,505	0	2,036,505
2016/17	48.0	100.0%	100.0%	100.0%	894,692	0	894,692
2017/18	36.0	99.8%	100.0%	100.0%	934,211	0	934,211
2018/19	24.0	95.0%	100.0%	100.0%	1,865,301	0	1,865,301
2019/20	12.0	28.0%	50.0%	30.6%	898,870	253,810	1,728,351
Total					$42,821,152	$253,810	$43,650,633

(3) and (4) are from Exhibit PR-2.

(6) and (7) are from Exhibit PR-1.

Preliminary Projected Ultimate Limited Losses to 2019/20

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 1994/95	$22,045,625	$22,045,625	$22,045,625	$22,045,625
1995/96	1,187,539	1,187,539	1,187,539	1,187,539
1996/97	567,166	567,166	567,166	567,166
1997/98	759,880	759,880	759,880	759,880
1998/99	733,788	733,788	733,788	733,788
1999/00	1,576,451	1,576,451	1,576,451	1,576,451
2000/01	867,133	867,133	867,133	867,133
2001/02	378,908	378,908	378,908	378,908
2002/03	324,338	324,338	324,338	324,338
2003/04	595,022	595,022	595,022	595,022
2004/05	263,621	263,621	263,621	263,621
2005/06	671,413	671,413	671,413	671,413
2006/07	482,259	482,259	482,259	482,259
2007/08	267,514	267,514	267,514	267,514
2008/09	483,710	483,710	483,710	483,710
2009/10	78,370	78,370	78,370	78,370
2010/11	294,736	294,736	294,736	294,736
2011/12	1,027,864	1,027,864	1,027,864	1,027,864
2012/13	293,819	293,819	293,819	293,819
2013/14	388,515	388,515	388,515	388,515
2014/15	2,903,902	2,903,902	2,903,902	2,903,902
2015/16	2,036,505	2,036,505	2,036,505	2,036,505
2016/17	894,692	894,692	894,692	894,692
2017/18	936,079	934,211	934,211	934,211
2018/19	1,962,483	1,865,301	1,865,301	1,884,738
2019/20	3,215,383	2,305,360	1,728,351	2,165,558
Total	$45,236,716	$44,227,642	$43,650,633	$44,107,277

(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 (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$294,736	205,073	$1.44	1.105	$1.59	$5.07
2011/12	1,027,864	208,349	4.93	1.094	5.40	5.12
2012/13	293,819	203,125	1.45	1.083	1.57	5.18
2013/14	388,515	195,050	1.99	1.072	2.14	5.23
2014/15	2,903,902	197,116	14.73	1.062	15.64	5.28
2015/16	2,036,505	197,151	10.33	1.051	10.86	5.33
2016/17	894,692	199,156	4.49	1.041	4.67	5.39
2017/18	934,211	198,879	4.70	1.030	4.84	5.44
2018/19	1,884,738	194,801	9.68	1.020	9.87	5.49
2019/20	2,165,558	199,772	10.84	1.010	10.95	5.55

(7) Projected 2020/21 a-priori loss rate per Employee $5.60

II. Bornhuetter - Ferguson Analysis Based on Limited Paid Losses

Claim Period (1)	Limited Paid Losses 6/30/20 (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)
2015/16	$2,036,505	100.0%	$5.33	197,151	$0	$2,036,505
2016/17	894,692	100.0%	5.39	199,156	0	894,692
2017/18	934,211	99.8%	5.44	198,879	2,159	936,370
2018/19	1,865,301	95.0%	5.49	194,801	53,002	1,918,304
2019/20	898,870	28.0%	5.55	199,772	798,697	1,697,567

III. Bornhuetter - Ferguson Analysis Based on Limited Reported Incurred Losses

Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (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)
2015/16	$2,036,505	100.0%	$5.33	197,151	$0	$2,036,505
2016/17	894,692	100.0%	5.39	199,156	0	894,692
2017/18	934,211	100.0%	5.44	198,879	0	934,211
2018/19	1,865,301	100.0%	5.49	194,801	0	1,865,301
2019/20	1,152,680	50.0%	5.55	199,772	554,307	1,706,987

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 1% 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 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	84	100.0%	84	205,073	0.04
2011/12	108.0	44	100.0%	44	208,349	0.02
2012/13	96.0	100	100.0%	100	203,125	0.05
2013/14	84.0	75	100.0%	75	195,050	0.04
2014/15	72.0	74	100.0%	74	197,116	0.04
2015/16	60.0	118	100.0%	118	197,151	0.06
2016/17	48.0	146	100.0%	146	199,156	0.07
2017/18	36.0	55	100.0%	55	198,879	0.03
2018/19	24.0	62	99.9%	62	194,801	0.03
2019/20	12.0	63	86.1%	73	199,772	0.04

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Limited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$294,736	84	$3,509	1.485	$5,209	$12,455	$1,046,184
2011/12	1,027,864	44	23,361	1.427	33,336	12,956	570,085
2012/13	293,819	100	2,938	1.372	4,030	13,479	1,347,863
2013/14	388,515	75	5,180	1.319	6,831	14,022	1,051,637
2014/15	2,903,902	74	39,242	1.268	49,740	14,587	1,079,431
2015/16	2,036,505	118	17,259	1.218	21,028	15,175	1,790,621
2016/17	894,692	146	6,128	1.171	7,177	15,786	2,304,799
2017/18	934,211	55	16,986	1.126	19,123	16,422	903,237
2018/19	1,884,738	62	30,399	1.082	32,899	17,084	1,059,227
2019/20	2,165,558	73	29,665	1.040	30,861	17,773	1,297,415
	(7) Projected 2020/21 average claim severity				$18,489		

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 4% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Limited Losses to 2019/20

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 1994/95	$22,045,625	$22,045,625	$22,045,625				$22,045,625
1995/96	1,187,539	1,187,539	1,187,539				1,187,539
1996/97	567,166	567,166	567,166				567,166
1997/98	759,880	759,880	759,880				759,880
1998/99	733,788	733,788	733,788				733,788
1999/00	1,576,451	1,576,451	1,576,451				1,576,451
2000/01	867,133	867,133	867,133				867,133
2001/02	378,908	378,908	378,908				378,908
2002/03	324,338	324,338	324,338				324,338
2003/04	595,022	595,022	595,022				595,022
2004/05	263,621	263,621	263,621				263,621
2005/06	671,413	671,413	671,413				671,413
2006/07	482,259	482,259	482,259				482,259
2007/08	267,514	267,514	267,514				267,514
2008/09	483,710	483,710	483,710				483,710
2009/10	78,370	78,370	78,370				78,370
2010/11	294,736	294,736	294,736				294,736
2011/12	1,027,864	1,027,864	1,027,864				1,027,864
2012/13	293,819	293,819	293,819				293,819
2013/14	388,515	388,515	388,515				388,515
2014/15	2,903,902	2,903,902	2,903,902				2,903,902
2015/16	2,036,505	2,036,505	2,036,505	2,036,505	2,036,505	1,790,621	2,036,505
2016/17	894,692	894,692	894,692	894,692	894,692	2,304,799	894,692
2017/18	936,079	934,211	934,211	936,370	934,211	903,237	934,211
2018/19	1,962,483	1,865,301	1,865,301	1,918,304	1,865,301	1,059,227	1,865,301
2019/20	3,215,383	2,305,360	1,728,351	1,697,567	1,706,987	1,297,415	1,934,000

(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 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Limited Losses (2)	Employees (3)	Limited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Limited Loss Rate per Employee (4)X(5) (6)
2010/11	$294,736	205,073	$1.44	1.105	$1.59
2011/12	1,027,864	208,349	4.93	1.094	5.40
2012/13	293,819	203,125	1.45	1.083	1.57
2013/14	388,515	195,050	1.99	1.072	2.14
2014/15	2,903,902	197,116	14.73	1.062	15.64
2015/16	2,036,505	197,151	10.33	1.051	10.86
2016/17	894,692	199,156	4.49	1.041	4.67
2017/18	934,211	198,879	4.70	1.030	4.84
2018/19	1,865,301	194,801	9.58	1.020	9.77
2019/20	1,934,000	199,772	9.68	1.010	9.78
Total	$12,573,545	1,998,471	$6.29		$6.62

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)
2020/21	$5.46	199,772	$1,090,000	1.00	$5.46	$1,090,000
2021/22	5.51	199,772	1,101,000	1.00	5.51	1,101,000
2022/23	5.56	199,772	1,112,000	1.00	5.56	1,112,000
2023/24	5.62	199,772	1,123,000	1.00	5.62	1,123,000
2024/25	5.68	199,772	1,134,000	1.00	5.68	1,134,000

(2) is from Exhibit PR-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 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, 2020

Claim Period (1)	Limited Paid Losses 6/30/20 (2)	Limited Case Reserves 6/30/20 (3)	Limited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Limited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1994/95	$22,045,625	$0	$22,045,625	$22,045,625	$0	$0	1.00	$0
1995/96	1,187,539	0	1,187,539	1,187,539	0	0	1.00	0
1996/97	567,166	0	567,166	567,166	0	0	1.00	0
1997/98	759,880	0	759,880	759,880	0	0	1.00	0
1998/99	733,788	0	733,788	733,788	0	0	1.00	0
1999/00	1,576,451	0	1,576,451	1,576,451	0	0	1.00	0
2000/01	867,133	0	867,133	867,133	0	0	1.00	0
2001/02	378,908	0	378,908	378,908	0	0	1.00	0
2002/03	324,338	0	324,338	324,338	0	0	1.00	0
2003/04	595,022	0	595,022	595,022	0	0	1.00	0
2004/05	263,621	0	263,621	263,621	0	0	1.00	0
2005/06	671,413	0	671,413	671,413	0	0	1.00	0
2006/07	482,259	0	482,259	482,259	0	0	1.00	0
2007/08	267,514	0	267,514	267,514	0	0	1.00	0
2008/09	483,710	0	483,710	483,710	0	0	1.00	0
2009/10	78,370	0	78,370	78,370	0	0	1.00	0
2010/11	294,736	0	294,736	294,736	0	0	1.00	0
2011/12	1,027,864	0	1,027,864	1,027,864	0	0	1.00	0
2012/13	293,819	0	293,819	293,819	0	0	1.00	0
2013/14	388,515	0	388,515	388,515	0	0	1.00	0
2014/15	2,903,902	0	2,903,902	2,903,902	0	0	1.00	0
2015/16	2,036,505	0	2,036,505	2,036,505	0	0	1.00	0
2016/17	894,692	0	894,692	894,692	0	0	1.00	0
2017/18	934,211	0	934,211	934,211	0	0	1.00	0
2018/19	1,865,301	0	1,865,301	1,865,301	0	0	1.00	0
2019/20	898,870	253,810	1,152,680	1,934,000	781,320	1,035,130	1.00	1,035,130
Total	$42,821,152	$253,810	$43,074,962	$43,856,283	$781,320	$1,035,130		$1,035,130

(2), (3) and (4) are net of recoveries.

(5) is from Exhibit PR-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1994/95	312.0	100.0%	324.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	36.0	99.8%	48.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	24.0	95.0%	36.0	99.8%	96.0%	0	0	0	1.00	0
2019/20	12.0	28.0%	24.0	95.0%	93.1%	1,035,130	963,980	71,150	1.00	71,150
2020/21	0.0	0.0%	12.0	28.0%	28.0%	1,090,000	304,713	785,287	1.00	785,287
Total						$2,125,130	$1,268,693	$856,437		$856,437

(3) and (5) are from Exhibit PR-2.

(7) to 2019/20 is from Exhibit PR-11. The amount for 2020/21 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1994/95	324.0	100.0%	336.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	36.0	99.8%	48.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	24.0	95.0%	36.0	99.8%	96.0%	71,150	68,282	2,868	1.00	2,868
2020/21	12.0	28.0%	24.0	95.0%	93.1%	785,287	731,310	53,977	1.00	53,977
2021/22	0.0	0.0%	12.0	28.0%	28.0%	1,101,000	307,788	793,212	1.00	793,212
Total						$1,957,437	$1,107,380	$850,057		$850,057

(3) and (5) are from Exhibit PR-2.

(7) to 2020/21 is from Exhibit PR-12, (9). The amount for 2021/22 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1994/95	336.0	100.0%	348.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	36.0	99.8%	48.0	100.0%	100.0%	2,868	2,868	0	1.00	0
2020/21	24.0	95.0%	36.0	99.8%	96.0%	53,977	51,801	2,176	1.00	2,176
2021/22	12.0	28.0%	24.0	95.0%	93.1%	793,212	738,690	54,522	1.00	54,522
2022/23	0.0	0.0%	12.0	28.0%	28.0%	1,112,000	310,863	801,137	1.00	801,137
Total						$1,962,057	$1,104,222	$857,835		$857,835

(3) and (5) are from Exhibit PR-2.

(7) to 2021/22 is from Exhibit PR-13, (9). The amount for 2022/23 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1994/95	348.0	100.0%	360.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	36.0	99.8%	48.0	100.0%	100.0%	2,176	2,176	0	1.00	0
2021/22	24.0	95.0%	36.0	99.8%	96.0%	54,522	52,324	2,198	1.00	2,198
2022/23	12.0	28.0%	24.0	95.0%	93.1%	801,137	746,071	55,066	1.00	55,066
2023/24	0.0	0.0%	12.0	28.0%	28.0%	1,123,000	313,938	809,062	1.00	809,062
Total						$1,980,835	$1,114,509	$866,326		$866,326

(3) and (5) are from Exhibit PR-2.

(7) to 2022/23 is from Exhibit PR-14, (9). The amount for 2023/24 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1994/95	360.0	100.0%	372.0	100.0%	100.0%	$0	$0	$0	1.00	$0
1995/96	348.0	100.0%	360.0	100.0%	100.0%	0	0	0	1.00	0
1996/97	336.0	100.0%	348.0	100.0%	100.0%	0	0	0	1.00	0
1997/98	324.0	100.0%	336.0	100.0%	100.0%	0	0	0	1.00	0
1998/99	312.0	100.0%	324.0	100.0%	100.0%	0	0	0	1.00	0
1999/00	300.0	100.0%	312.0	100.0%	100.0%	0	0	0	1.00	0
2000/01	288.0	100.0%	300.0	100.0%	100.0%	0	0	0	1.00	0
2001/02	276.0	100.0%	288.0	100.0%	100.0%	0	0	0	1.00	0
2002/03	264.0	100.0%	276.0	100.0%	100.0%	0	0	0	1.00	0
2003/04	252.0	100.0%	264.0	100.0%	100.0%	0	0	0	1.00	0
2004/05	240.0	100.0%	252.0	100.0%	100.0%	0	0	0	1.00	0
2005/06	228.0	100.0%	240.0	100.0%	100.0%	0	0	0	1.00	0
2006/07	216.0	100.0%	228.0	100.0%	100.0%	0	0	0	1.00	0
2007/08	204.0	100.0%	216.0	100.0%	100.0%	0	0	0	1.00	0
2008/09	192.0	100.0%	204.0	100.0%	100.0%	0	0	0	1.00	0
2009/10	180.0	100.0%	192.0	100.0%	100.0%	0	0	0	1.00	0
2010/11	168.0	100.0%	180.0	100.0%	100.0%	0	0	0	1.00	0
2011/12	156.0	100.0%	168.0	100.0%	100.0%	0	0	0	1.00	0
2012/13	144.0	100.0%	156.0	100.0%	100.0%	0	0	0	1.00	0
2013/14	132.0	100.0%	144.0	100.0%	100.0%	0	0	0	1.00	0
2014/15	120.0	100.0%	132.0	100.0%	100.0%	0	0	0	1.00	0
2015/16	108.0	100.0%	120.0	100.0%	100.0%	0	0	0	1.00	0
2016/17	96.0	100.0%	108.0	100.0%	100.0%	0	0	0	1.00	0
2017/18	84.0	100.0%	96.0	100.0%	100.0%	0	0	0	1.00	0
2018/19	72.0	100.0%	84.0	100.0%	100.0%	0	0	0	1.00	0
2019/20	60.0	100.0%	72.0	100.0%	100.0%	0	0	0	1.00	0
2020/21	48.0	100.0%	60.0	100.0%	100.0%	0	0	0	1.00	0
2021/22	36.0	99.8%	48.0	100.0%	100.0%	2,198	2,198	0	1.00	0
2022/23	24.0	95.0%	36.0	99.8%	96.0%	55,066	52,846	2,220	1.00	2,220
2023/24	12.0	28.0%	24.0	95.0%	93.1%	809,062	753,451	55,611	1.00	55,611
2024/25	0.0	0.0%	12.0	28.0%	28.0%	1,134,000	317,013	816,987	1.00	816,987
Total						$2,000,326	$1,125,508	$874,818		$874,818

(3) and (5) are from Exhibit PR-2.

(7) to 2023/24 is from Exhibit PR-15, (9). The amount for 2024/25 is from Exhibit PR-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit PR-2.

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 6/30/20 (5)	Unlimited Case Reserves 6/30/20 (6)	Unlimited Reported Incurred Losses 6/30/20 (7)
778262001-038	10/23/77	to 1994/95	Coverage Limit	$503,579	$0	$503,579
801149101-032	10/24/80	to 1994/95	Coverage Limit	289,591	0	289,591
878162001-011	08/01/87	to 1994/95	Coverage Limit	340,605	0	340,605
878149101-09001	12/06/87	to 1994/95	Coverage Limit	4,349,777	0	4,349,777
923255001-011	08/27/92	to 1994/95	Coverage Limit	299,595	0	299,595
945149401-195	06/01/95	to 1994/95	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
145170039-02304	11/17/14	2014/15	Coverage Limit	1,079,175	0	1,079,175
145170039-02312	11/17/14	2014/15	Coverage Limit	454,951	0	454,951
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

Amounts are net of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	1,730	31	18	61	42	9	66	56	18	18	17	2,066		
0.01 - 5,000	3,671	32	7	23	14	36	22	56	16	18	20	3,915	3,915	78.5%
5,000 - 10,000	416	13	2	7	10	5	4	8	6	5	6	482	4,397	88.2%
10,000 - 25,000	226	7	8	5	6	15	12	18	8	6	7	318	4,715	94.6%
25,000 - 50,000	86	1	3	3	2	4	6	3	4	6	6	124	4,839	97.1%
50,000 - 100,000	58	0	2	1	1	0	4	3	1	2	6	78	4,917	98.6%
100,000 - 250,000	34	0	4	0	0	1	2	2	1	5	0	49	4,966	99.6%
250,000 - 500,000	6	0	0	0	0	2	1	0	1	2	1	13	4,979	99.9%
500,000 - 750,000	1	0	0	0	0	1	1	0	0	0	0	3	4,982	99.9%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	4,982	99.9%
Over 1,000,000	2	0	0	0	0	1	0	0	0	0	0	3	4,985	100.0%
Total	6,230	84	44	100	75	74	118	146	55	62	63	7,051	4,985	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	4,805,221	49,349	17,548	25,715	27,262	67,291	47,482	98,114	40,027	41,611	48,977	5,268,597	5,268,597	12.2%
5,000 - 10,000	2,910,232	93,361	10,046	60,941	78,456	32,932	27,686	51,498	42,497	37,622	45,191	3,390,462	8,659,059	20.1%
10,000 - 25,000	3,496,842	105,576	153,277	67,181	113,407	237,863	182,593	248,480	138,226	87,468	110,414	4,941,325	13,600,384	31.6%
25,000 - 50,000	3,046,370	46,451	121,761	86,761	71,791	125,455	231,201	83,614	116,069	199,440	221,468	4,350,380	17,950,764	41.7%
50,000 - 100,000	4,034,968	0	117,155	53,221	97,600	0	268,204	187,171	50,235	150,858	419,526	5,378,938	23,329,702	54.2%
100,000 - 250,000	5,239,249	0	608,077	0	0	140,109	318,487	225,816	196,122	693,158	0	7,421,019	30,750,721	71.4%
250,000 - 500,000	1,854,221	0	0	0	0	710,114	279,562	0	351,035	655,143	307,105	4,157,180	34,907,901	81.0%
500,000 - 750,000	503,579	0	0	0	0	513,462	681,289	0	0	0	0	1,698,330	36,606,231	85.0%
750,000 - 1,000,000	0	0	0	0	0	0	0	0	0	0	0	0	36,606,231	85.0%
Over 1,000,000	5,392,056	0	0	0	0	1,079,175	0	0	0	0	0	6,471,231	43,077,462	100.0%
Total	$31,282,738	$294,736	$1,027,864	$293,819	$388,515	$2,906,402	$2,036,505	$894,692	$934,211	$1,865,301	$1,152,680	$43,077,462	$43,077,462	

Amounts are net of recoveries.
Section II excludes claims with net incurred < $0.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Limited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Limited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Limited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Limited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Limited Losses (4)x(5) (6)	Limited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1994/95	$22,045,625	$22,045,625	1.000	$22,045,625	$22,045,625	$22,045,625	$0
1995/96	1,187,539	1,187,539	1.000	1,187,539	1,187,539	1,187,539	0
1996/97	567,166	567,166	1.000	567,166	567,166	567,166	0
1997/98	759,880	759,880	1.000	759,880	759,880	759,880	0
1998/99	733,788	733,788	1.000	733,788	733,788	733,788	0
1999/00	1,576,451	1,576,451	1.000	1,576,451	1,576,451	1,576,451	0
2000/01	867,133	867,133	1.000	867,133	867,133	867,133	0
2001/02	378,908	378,908	1.000	378,908	378,908	378,908	0
2002/03	324,338	324,338	1.000	324,338	324,338	324,338	0
2003/04	595,022	595,022	1.000	595,022	595,022	595,022	0
2004/05	263,621	263,621	1.000	263,621	263,621	263,621	0
2005/06	671,413	671,413	1.000	671,413	671,413	671,413	0
2006/07	482,259	482,259	1.000	482,259	482,259	482,259	0
2007/08	267,514	267,514	1.000	267,514	267,514	267,514	0
2008/09	483,710	483,710	1.000	483,710	483,710	483,710	0
2009/10	78,370	78,370	1.000	78,370	78,370	78,370	0
2010/11	294,736	294,736	1.000	294,736	294,736	294,736	0
2011/12	1,027,864	1,027,864	1.000	1,027,864	1,027,864	1,027,864	0
2012/13	293,819	293,819	1.000	293,819	293,819	293,819	0
2013/14	388,515	388,515	1.000	388,515	388,515	388,515	0
2014/15	2,903,902	2,903,902	1.000	3,157,180	3,157,180	3,157,180	0
2015/16	2,036,505	2,036,505	1.000	2,036,505	2,036,505	2,036,505	0
2016/17	894,692	894,692	1.000	894,692	894,692	894,692	0
2017/18	934,211	934,211	1.000	934,211	934,211	934,211	0
2018/19	1,865,301	1,865,301	1.000	1,865,301	1,865,301	1,865,301	0
2019/20	1,152,680	1,934,000	1.678	1,152,680	1,934,000	898,870	1,035,130
Total	$43,074,962	$43,856,283		$43,328,240	$44,109,561	$43,074,430	$1,035,130
2020/21		$1,090,000			$1,101,000		
2021/22		1,101,000			1,112,000		
2022/23		1,112,000			1,123,000		
2023/24		1,123,000			1,134,000		
2024/25		1,134,000			1,145,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$1,271,768
2021/22	1,117,836
2022/23	1,115,201
2023/24	1,125,508
2024/25	1,136,508

Section I, (2) is from Exhibit PR-1 (page 1).

Section I, (3) to 2019/20 is from Exhibit PR-9. 2020/21 through 2024/25 are from Exhibit PR-10.

Section I, (5) and (7) are from Exhibit PR-1 (page 2).

Section I, (6) for 2020/21 through 2024/25 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, 2020
Unlimited Losses - Gross of Recoveries

Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Employees (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Unlimited Paid Losses 6/30/20 (8)	Unlimited Case Reserves 6/30/20 (9)	Unlimited Reported Incurred Losses 6/30/20 (10)
to 1983/84	Unlimited	None	444.0	Not Provided	140,430	60	$32,262,152	$253,734	$32,515,886
1984/85	Unlimited	None	432.0	Not Provided	15,433	12	5,190,591	66,525	5,257,117
1985/86	Unlimited	None	420.0	Not Provided	16,220	12	7,871,556	63,626	7,935,181
1986/87	Unlimited	None	408.0	Not Provided	17,350	21	10,570,890	192,997	10,763,887
1987/88	Unlimited	None	396.0	Not Provided	19,467	23	9,262,947	311,342	9,574,289
1988/89	Unlimited	None	384.0	Not Provided	18,875	27	10,784,761	645,402	11,430,163
1989/90	Unlimited	None	372.0	Not Provided	20,419	47	15,363,094	482,171	15,845,264
1990/91	Unlimited	None	360.0	Not Provided	21,154	45	13,437,099	571,399	14,008,498
1991/92	Unlimited	None	348.0	Not Provided	21,734	61	14,764,824	885,691	15,650,515
1992/93	Unlimited	None	336.0	Not Provided	22,293	45	14,328,144	518,591	14,846,735
1993/94	Unlimited	None	324.0	Not Provided	21,318	45	15,660,688	762,378	16,423,065
1994/95	Unlimited	None	312.0	Not Provided	20,618	43	18,944,765	771,014	19,715,779
1995/96	Unlimited	None	300.0	Not Provided	20,094	42	15,905,815	528,393	16,434,208
1996/97	Unlimited	None	288.0	Not Provided	20,646	44	20,035,466	603,543	20,639,009
1997/98	Unlimited	None	276.0	Not Provided	19,669	43	19,945,064	740,659	20,685,723
1998/99	Unlimited	None	264.0	216,575	18,551	63	21,498,923	1,075,969	22,574,892
1999/00	Unlimited	None	252.0	220,736	18,816	50	21,978,964	1,101,286	23,080,250
2000/01	Unlimited	None	240.0	216,481	19,483	62	24,625,725	959,990	25,585,715
2001/02	Unlimited	None	228.0	226,814	17,540	58	20,570,204	909,932	21,480,136
2002/03	Unlimited	None	216.0	221,049	17,648	75	20,560,159	1,122,618	21,682,777
2003/04	Unlimited	None	204.0	217,993	16,054	46	15,957,712	707,529	16,665,240
2004/05	Unlimited	None	192.0	195,001	15,868	48	17,043,727	634,934	17,678,661
2005/06	Unlimited	None	180.0	195,075	16,298	56	15,282,054	895,587	16,177,641
2006/07	Unlimited	None	168.0	202,927	16,093	65	15,009,662	799,203	15,808,865
2007/08	Unlimited	None	156.0	204,608	16,540	51	19,814,901	550,841	20,365,742
2008/09	Unlimited	None	144.0	211,393	16,537	50	17,912,092	638,753	18,550,845
2009/10	Unlimited	None	132.0	207,645	17,633	68	18,016,461	824,023	18,840,484
2010/11	Unlimited	None	120.0	206,088	16,916	74	20,507,210	1,176,191	21,683,401
2011/12	Unlimited	None	108.0	205,564	15,528	79	24,332,315	1,116,148	25,448,462
2012/13	Unlimited	None	96.0	201,739	14,424	80	19,136,967	1,577,728	20,714,695
2013/14	Unlimited	None	84.0	194,300	13,913	107	19,365,100	1,473,358	20,838,458
2014/15	Unlimited	None	72.0	196,153	14,315	136	17,065,031	1,731,842	18,796,873
2015/16	Unlimited	None	60.0	198,955	15,200	255	16,404,424	3,237,594	19,642,018
2016/17	Unlimited	None	48.0	199,724	15,766	317	12,325,388	3,737,236	16,062,624
2017/18	Unlimited	None	36.0	196,436	16,646	379	7,188,406	4,191,327	11,379,733
2018/19	Unlimited	None	24.0	196,433	15,368	400	3,190,421	4,545,253	7,735,674
2019/20	Unlimited	None	12.0	201,558	13,620	174	452,841	1,378,522	1,831,363
Total					774,477	3,263	$592,566,543	$41,783,325	$634,349,869

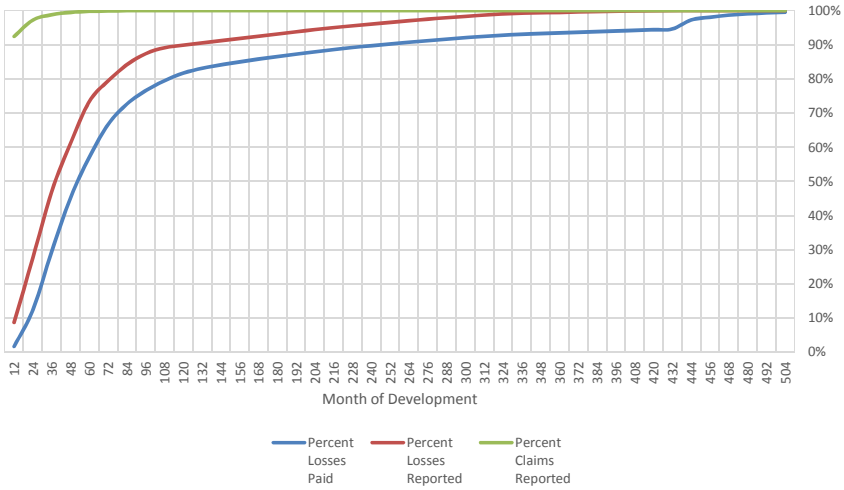
(6) and (7) include workers compensation, general liability, automobile liability and property claims.

(8), (9) and (10) are legal expenses gross of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
504.0	99.5%	100.0%	100.0%
492.0	99.3%	100.0%	100.0%
480.0	99.1%	100.0%	100.0%
468.0	98.7%	100.0%	100.0%
456.0	98.1%	100.0%	100.0%
444.0	97.3%	100.0%	100.0%
432.0	94.6%	100.0%	100.0%
420.0	94.4%	100.0%	100.0%
408.0	94.2%	99.9%	100.0%
396.0	94.1%	99.8%	100.0%
384.0	93.9%	99.7%	100.0%
372.0	93.7%	99.6%	100.0%
360.0	93.5%	99.5%	100.0%
348.0	93.3%	99.4%	100.0%
336.0	93.1%	99.3%	100.0%
324.0	92.8%	99.1%	100.0%
312.0	92.5%	98.7%	100.0%
300.0	92.1%	98.3%	100.0%
288.0	91.7%	97.9%	100.0%
276.0	91.2%	97.5%	100.0%
264.0	90.7%	97.0%	100.0%
252.0	90.3%	96.6%	100.0%
240.0	89.8%	96.1%	100.0%
228.0	89.2%	95.6%	100.0%
216.0	88.6%	95.0%	100.0%
204.0	88.0%	94.5%	100.0%
192.0	87.3%	93.8%	100.0%
180.0	86.6%	93.2%	100.0%
168.0	85.8%	92.5%	100.0%
156.0	85.1%	91.9%	100.0%
144.0	84.1%	91.2%	100.0%
132.0	83.1%	90.6%	100.0%
120.0	81.7%	89.9%	100.0%
108.0	79.5%	89.2%	100.0%
96.0	76.6%	87.4%	100.0%
84.0	72.7%	84.2%	100.0%
72.0	66.7%	79.5%	99.9%
60.0	57.1%	73.4%	99.8%
48.0	45.3%	61.2%	99.5%
36.0	29.6%	47.1%	98.8%
24.0	12.4%	27.7%	97.3%
12.0	1.7%	8.7%	92.4%



(2) is from Exhibit Legal-2 (page 2).

(3) is from Exhibit Legal-2 (page 3).

(4) is from Exhibit Legal-2 (page 4).

Historical Unlimited Paid Losses ($000) and Unlimited Paid Loss Development

I. Historical Unlimited Paid Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	202	1,971	6,132	10,702	15,367	19,040	21,624	23,448	24,566	25,355	25,871	26,213	26,692	27,253	27,800	28,595	29,017	29,279	29,467	29,565	29,688	29,846	29,988	30,214	30,349	30,882	31,167	31,530	31,643	31,687	31,729	31,764	31,827	31,877	31,919	31,966	31,986
1984/85	31	319	1,000	1,808	2,831	3,469	3,857	4,200	4,356	4,464	4,556	4,594	4,634	4,660	4,713	4,758	4,783	4,802	4,818	4,843	4,868	4,895	4,916	4,938	4,964	4,995	5,046	5,078	5,104	5,127	5,146	5,154	5,160	5,163	5,170	5,191	
1985/86	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,627	7,655	7,670	7,715	7,733	7,755	7,777	7,788	7,793	7,804	7,824	7,837	7,861	7,866	7,869	7,872		
1986/87	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715	8,029	8,513	8,908	9,065	9,257	9,306	9,485	9,762	9,943	10,059	10,226	10,325	10,341	10,374	10,405	10,429	10,456	10,479	10,532	10,554	10,563	10,571			
1987/88	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223	8,395	8,510	8,594	8,659	8,716	8,767	8,818	8,871	8,908	8,934	8,958	8,988	9,042	9,105	9,142	9,180	9,212	9,235	9,247	9,257	9,263				
1988/89	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663	9,798	9,918	9,996	10,061	10,107	10,172	10,232	10,343	10,430	10,457	10,474	10,493	10,549	10,597	10,644	10,676	10,702	10,715	10,775	10,785					
1989/90	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123	14,305	14,398	14,494	14,577	14,630	14,686	14,747	14,835	14,917	14,966	15,000	15,035	15,106	15,174	15,206	15,266	15,319	15,344	15,363						
1990/91	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856	12,017	12,155	12,280	12,389	12,470	12,581	12,768	12,837	12,896	12,953	13,025	13,126	13,223	13,301	13,355	13,391	13,419	13,437							
1991/92	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081	13,245	13,410	13,501	13,607	13,699	13,801	13,905	14,078	14,184	14,269	14,379	14,473	14,548	14,609	14,647	14,695	14,765								
1992/93	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,212	13,307	13,386	13,440	13,522	13,637	13,727	13,784	13,828	13,893	13,948	14,021	14,087	14,154	14,206	14,296	14,328									
1993/94	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,147	14,235	14,351	14,509	14,575	14,689	14,784	14,929	15,049	15,146	15,222	15,299	15,366	15,450	15,580	15,661										
1994/95	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,925	17,246	17,481	17,725	17,944	18,066	18,166	18,370	18,436	18,512	18,589	18,670	18,742	18,796	18,870	18,908	18,945											
1995/96	161	1,314	3,505	6,361	8,799	10,922	12,428	13,383	13,848	14,224	14,461	14,625	14,755	15,055	15,094	15,180	15,297	15,421	15,579	15,659	15,727	15,779	15,835	15,879	15,906												
1996/97	218	1,716	5,052	9,131	13,469	16,497	17,568	18,025	18,507	18,758	18,888	19,052	19,149	19,274	19,369	19,458	19,528	19,590	19,714	19,800	19,877	19,959	19,988	20,035													
1997/98	237	1,955	5,480	9,726	12,752	14,788	16,065	16,998	17,847	18,420	18,743	18,985	19,359	19,432	19,501	19,575	19,641	19,703	19,779	19,842	19,883	19,920	19,945														
1998/99	213	2,150	5,564	9,193	12,381	14,734	16,684	17,708	18,730	19,624	20,132	20,377	20,596	20,712	20,799	20,880	21,044	21,182	21,300	21,384	21,438	21,499															
1999/00	317	2,621	6,710	10,396	13,181	15,704	17,225	18,506	19,589	20,309	20,664	20,899	21,130	21,309	21,494	21,608	21,704	21,821	21,912	21,957	21,979																
2000/01	356	3,276	6,859	10,700	14,373	17,388	19,439	20,998	21,603	22,010	22,233	22,454	22,624	23,097	23,861	24,307	24,449	24,526	24,578	24,626																	
2001/02	271	2,298	5,669	9,379	12,451	15,095	17,496	18,379	18,799	19,099	19,301	19,517	19,790	20,000	20,147	20,280	20,397	20,473	20,570																		
2002/03	303	2,622	6,221	9,842	12,553	14,442	15,630	16,557	17,586	18,162	18,625	19,287	19,521	19,724	20,166	20,317	20,425	20,560																			
2003/04	262	2,488	5,780	8,683	11,024	12,619	13,465	14,091	14,650	14,981	15,301	15,477	15,614	15,746	15,827	15,891	15,958																				
2004/05	416	2,130	5,285	8,433	11,226	13,269	14,577	15,424	15,889	16,232	16,434	16,631	16,775	16,885	16,977	17,044																					
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																						
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																							
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																								
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																									
2009/10	349	2,908	6,907	9,930	12,155	14,259	16,130	16,816	17,236	17,640	18,016																										
2010/11	517	3,289	7,290	11,370	14,455	16,649	17,951	19,313	20,227	20,507																											
2011/12	463	3,163	7,486	13,285	17,950	21,439	23,007	23,707	24,332																												
2012/13	536	3,178	7,875	12,214	15,142	17,243	18,592	19,137																													
2013/14	403	3,193	8,168	12,744	15,714	18,189	19,365																														
2014/15	467	3,383	8,054	12,186	15,253	17,065																															
2015/16	518	3,733	7,974	12,835	16,404																																
2016/17	507	2,971	7,317	12,325																																	
2017/18	552	3,126	7,188																																		
2018/19	466	3,190																																			
2019/20	453																																				

II. Unlimited Paid Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	9.772	3.111	1.745	1.436	1.239	1.136	1.084	1.048	1.032	1.020	1.013	1.018	1.021	1.020	1.029	1.015	1.009	1.006	1.003	1.004	1.005	1.005	1.008	1.004	1.018	1.009	1.012	1.004	1.001	1.001	1.001	1.002	1.002	1.001	1.001	1.001	
1984/85	10.185	3.137	1.808	1.566	1.225	1.112	1.089	1.037	1.025	1.021	1.008	1.009	1.006	1.011	1.010	1.005	1.004	1.003	1.005	1.005	1.006	1.004	1.005	1.005	1.006	1.010	1.006	1.005	1.004	1.004	1.001	1.001	1.001	1.001	1.004		
1985/86	6.975	3.530	2.033	1.518	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008	1.012	1.034	1.014	1.010	1.006	1.009	1.004	1.004	1.002	1.006	1.002	1.003	1.003	1.001	1.001	1.001	1.002	1.002	1.003	1.001	1.000	1.000			
1986/87	10.286	4.424	2.026	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041	1.060	1.046	1.018	1.021	1.005	1.019	1.029	1.019	1.012	1.017	1.010	1.002	1.003	1.003	1.002	1.003	1.002	1.005	1.002	1.001	1.001				
1987/88	13.950	3.024	1.889	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021	1.014	1.010	1.008	1.007	1.006	1.006	1.006	1.004	1.003	1.003	1.003	1.006	1.007	1.004	1.004	1.004	1.002	1.001	1.001	1.001					
1988/89	11.897	2.621	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014	1.012	1.008	1.007	1.005	1.006	1.006	1.011	1.008	1.003	1.002	1.002	1.005	1.005	1.004	1.003	1.002	1.001	1.006	1.001						
1989/90	11.045	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013	1.006	1.007	1.006	1.004	1.004	1.004	1.006	1.006	1.003	1.002	1.002	1.005	1.005	1.002	1.004	1.003	1.002	1.001							
1990/91	7.231	2.680	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014	1.011	1.010	1.009	1.007	1.009	1.015	1.005	1.005	1.004	1.005	1.008	1.007	1.006	1.004	1.003	1.002	1.001								
1991/92	8.718	2.266	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013	1.012	1.007	1.008	1.007	1.007	1.008	1.012	1.008	1.006	1.008	1.007	1.005	1.004	1.003	1.003	1.005									
1992/93	7.196	2.680	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.011	1.007	1.006	1.004	1.006	1.009	1.007	1.004	1.003	1.005	1.004	1.005	1.005	1.005	1.004	1.006	1.002										
1993/94	7.509	2.609	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.006	1.006	1.008	1.011	1.005	1.008	1.006	1.010	1.008	1.006	1.005	1.005	1.004	1.005	1.008	1.005											
1994/95	8.174	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.022	1.019	1.014	1.014	1.012	1.007	1.006	1.011	1.004	1.004	1.004	1.004	1.003	1.004	1.002	1.002	1.002												
1995/96	8.172	2.667	1.815	1.383	1.241	1.138	1.077	1.035	1.027	1.017	1.011	1.009	1.020	1.003	1.006	1.008	1.008	1.010	1.005	1.004	1.003	1.003	1.003	1.002													
1996/97	7.878	2.943	1.807	1.475	1.225	1.065	1.026	1.027	1.014	1.007	1.009	1.005	1.007	1.005	1.005	1.004	1.003	1.006	1.004	1.004	1.004	1.001	1.002														
1997/98	8.258	2.803	1.775	1.311	1.160	1.086	1.058	1.050	1.032	1.018	1.013	1.020	1.004	1.004	1.004	1.003	1.003	1.004	1.003	1.002	1.002	1.001															
1998/99	10.114	2.588	1.652	1.347	1.190	1.132	1.061	1.058	1.048	1.026	1.012	1.011	1.006	1.004	1.004	1.008	1.007	1.006	1.004	1.003	1.003																
1999/00	8.269	2.561	1.549	1.268	1.191	1.097	1.074	1.058	1.037	1.017	1.011	1.011	1.008	1.009	1.005	1.004	1.005	1.004	1.002	1.001																	
2000/01	9.195	2.094	1.560	1.343	1.210	1.118	1.080	1.029	1.019	1.010	1.010	1.008	1.021	1.033	1.019	1.006	1.003	1.002	1.002																		
2001/02	8.485	2.467	1.654	1.328	1.212	1.159	1.050	1.023	1.016	1.011	1.011	1.014	1.011	1.007	1.007	1.006	1.004	1.005																			
2002/03	8.658	2.373	1.582	1.275	1.150	1.082	1.059	1.062	1.033	1.026	1.036	1.012	1.010	1.022	1.007	1.005	1.007																				
2003/04	9.481	2.323	1.502	1.270	1.145	1.067	1.046	1.040	1.023	1.021	1.012	1.009	1.008	1.005	1.004	1.004																					
2004/05	5.114	2.482	1.596	1.331	1.182	1.099	1.058	1.030	1.022	1.012	1.012	1.009	1.007	1.005	1.004																						
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																							
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																								
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																									
2008/09	9.478	2.138	1.425	1.225	1.129	1.062	1.036	1.019	1.019	1.007	1.007																										
2009/10	8.337	2.375	1.438	1.224	1.173	1.131	1.043	1.025	1.023	1.021																											
2010/11	6.364	2.216	1.560	1.271	1.152	1.078	1.076	1.047	1.014																												
2011/12	6.829	2.367	1.775	1.351	1.194	1.073	1.030	1.026																													
2012/13	5.925	2.478	1.551	1.240	1.139	1.078	1.029																														
2013/14	7.932	2.558	1.560	1.233	1.157	1.065																															
2014/15	7.239	2.381	1.513	1.252	1.119																																
2015/16	7.205	2.136	1.610	1.278																																	
2016/17	5.861	2.463	1.684																																		
2017/18	5.667	2.299																																			
2018/19	6.845																																				
2019/20																																					
Average																																					
All	8.418	2.594	1.670	1.340	1.197	1.106	1.062	1.041	1.030	1.020	1.016	1.012	1.012	1.012	1.008	1.007	1.006	1.007	1.007	1.005	1.004	1.005	1.005	1.004	1.006	1.005	1.004	1.003	1.002	1.003	1.002	1.001	1.001	1.001	1.003	1.001	
Wtd 3	6.092	2.287	1.600	1.254	1.139	1.072	1.044	1.033	1.018	1.014	1.007	1.005	1.005	1.005	1.005	1.005	1.004	1.004	1.003	1.002	1.003	1.002	1.003	1.003	1.005	1.005	1.003	1.003	1.001	1.003	1.001	1.001	1.001	1.001			
Last 3	6.124	2.299	1.602	1.254	1.138	1.072	1.045	1.033	1.019	1.014	1.007	1.005	1.004	1.005	1.005	1.005	1.004	1.004	1.003	1.002	1.003	1.002	1.003	1.003	1.005	1.005	1.003	1.003	1.001	1.003	1.001	1.001	1.001	1.001			
Last 5	6.637	2.381	1.574	1.256	1.149	1.077	1.036	1.033	1.024	1.016	1.009	1.007	1.007	1.006	1.006	1.005	1.005	1.004	1.003	1.003	1.003	1.003	1.004	1.004	1.005	1.004	1.003	1.003	1.002	1.003	1.002	1.001					
x-hi,low																																					
Prior Selected	7.255	2.379	1.530	1.262	1.168	1.089	1.054	1.038	1.028	1.017	1.012	1.011	1.009	1.009	1.008	1.008	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.003	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.028	
Selected	7.255	2.379	1.530	1.262	1.168	1.089	1.054	1.038	1.028	1.017	1.012	1.011	1.009	1.009	1.008	1.008	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.003	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.002	1.028	1.028
Cumulative	58.325	8.039	3.379	2.209	1.750	1.498	1.376	1.305	1.258	1.223	1.203	1.189	1.176	1.165	1.155	1.146	1.137	1.129	1.121	1.114	1.108	1.102	1.097	1.091	1.086	1.081	1.077	1.074	1.072	1.070	1.067	1.065	1.063	1.061	1.059	1.057	1.028
Percent	1.7%	12.4%	29.6%	45.3%	57.1%	66.7%	72.7%	76.6%	79.5%	81.7%	83.1%	84.1%	85.1%	85.8%	86.6%	87.3%	88.0%	88.6%	89.2%	89.8%	90.3%	90.7%	91.2%	91.7%	92.1%	92.5%	92.8%	93.1%	93.3%	93.5%	93.7%	93.9%	94.1%	94.2%	94.4%	94.6%	97.3%

Amounts are gross of recoveries.

Data was provided by the State.

Historical Unlimited Reported Incurred Losses ($000) and Unlimited Reported Incurred Loss Development

I. Historical Unlimited Reported Incurred Losses ($000)

Claim Period	Months of Development: 12	24	36	48	60	72	84	96	108	120	132	144	156	168	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	202	1,971	6,132	10,702	15,367	19,040	21,624	23,448	24,566	25,355	25,871	26,213	26,692	27,253	27,800	28,595	29,017	29,279	29,467	29,565	29,688	29,848	30,050	30,363	30,513	31,055	31,443	31,808	31,885	31,918	31,966	32,044	32,150	32,168	32,175	32,220	32,272
1984/85	31	319	1,000	1,808	2,831	3,469	3,857	4,200	4,356	4,464	4,556	4,594	4,634	4,660	4,713	4,758	4,783	4,802	4,818	4,844	4,894	5,047	5,019	5,029	5,084	5,142	5,192	5,158	5,182	5,190	5,212	5,209	5,231	5,230	5,244	5,257	
1985/86	47	327	1,154	2,345	3,561	4,924	5,890	6,326	6,617	6,739	6,799	6,931	6,985	7,068	7,307	7,412	7,488	7,534	7,598	7,753	7,867	7,792	7,798	7,822	7,868	7,903	7,985	7,982	7,966	7,970	7,964	7,926	7,928	7,938	7,935		
1986/87	30	311	1,375	2,785	4,283	5,683	6,357	6,827	7,006	7,293	7,496	7,715	8,029	8,513	8,908	9,065	9,257	9,306	9,711	10,104	10,223	10,291	10,461	10,549	10,769	10,751	10,779	10,793	10,777	10,736	10,760	10,772	10,758	10,764			
1987/88	38	536	1,623	3,064	4,494	5,596	6,345	6,870	7,142	7,481	7,807	8,223	8,395	8,510	8,594	8,659	8,716	9,234	9,368	9,561	9,512	9,476	9,453	9,616	9,675	9,647	9,637	9,640	9,605	9,637	9,589	9,560	9,574				
1988/89	77	916	2,402	4,463	6,290	7,219	8,072	8,518	9,014	9,277	9,501	9,663	9,798	9,918	9,996	10,061	10,441	10,615	10,669	10,731	10,783	10,834	11,257	11,295	11,326	11,395	11,572	11,615	11,511	11,526	11,524	11,430					
1989/90	114	1,261	3,459	6,004	7,819	9,498	10,695	11,415	11,977	12,877	13,529	14,123	14,305	14,398	14,494	15,261	15,285	15,366	15,292	15,319	15,339	15,745	15,757	15,770	15,686	15,713	15,768	15,839	15,895	15,833	15,845						
1990/91	163	1,176	3,151	5,341	7,238	8,726	9,676	10,374	10,922	11,325	11,620	11,856	12,017	12,171	12,992	13,254	13,456	13,543	13,536	13,522	13,744	13,890	13,953	14,084	14,022	14,074	14,075	14,066	14,069	14,008							
1991/92	176	1,537	3,482	6,038	8,033	9,550	10,652	11,501	12,205	12,634	12,902	13,081	13,245	14,074	14,323	14,342	14,426	14,460	14,483	15,197	15,267	15,482	15,696	15,695	15,685	15,730	15,734	15,647	15,651								
1992/93	193	1,391	3,729	6,069	8,304	9,918	11,037	11,881	12,298	12,742	13,063	13,219	13,952	13,957	14,083	14,056	14,141	14,186	14,686	14,791	14,890	14,919	14,898	14,931	14,773	14,734	14,886	14,847									
1993/94	206	1,546	4,035	6,789	9,185	10,809	11,946	13,040	13,632	13,955	14,069	14,700	14,793	15,107	15,153	15,169	15,195	15,699	15,940	15,971	16,068	16,129	16,198	16,198	16,273	16,190	16,423										
1994/95	251	2,048	4,869	7,852	10,947	13,639	15,024	16,045	16,553	16,926	18,016	18,383	18,534	18,650	18,776	18,848	19,348	19,583	19,720	19,897	19,949	19,856	20,017	19,886	19,794	19,716											
1995/96	161	1,314	3,505	6,361	8,799	10,922	12,428	13,383	13,863	15,021	15,301	15,417	15,498	15,702	15,677	15,849	15,946	16,102	16,285	16,265	16,311	16,371	16,413	16,479	16,434												
1996/97	218	1,716	5,052	9,131	13,469	16,497	17,568	18,033	19,320	19,542	19,630	19,587	19,592	19,641	20,254	20,252	20,308	20,328	20,362	20,467	20,515	20,530	20,625	20,639													
1997/98	237	1,955	5,480	9,726	12,752	14,788	16,086	18,356	19,148	19,555	19,719	19,804	20,044	20,572	20,727	20,599	20,764	20,748	20,716	20,848	20,740	20,722	20,686														
1998/99	213	2,150	5,564	9,193	12,381	14,883	18,299	19,680	20,635	21,070	21,154	21,293	22,072	22,126	22,221	22,399	22,582	22,638	22,614	22,516	22,537	22,575															
1999/00	317	2,621	6,710	10,396	13,405	17,700	19,287	20,350	21,110	21,349	21,548	22,261	22,483	22,586	22,782	22,802	22,985	22,937	22,935	22,956	23,080																
2000/01	356	3,276	6,859	10,859	17,433	20,403	21,906	23,052	23,024	23,462	24,409	24,540	24,421	24,787	26,675	25,580	25,595	25,622	25,489	25,586																	
2001/02	271	2,298	5,882	12,178	15,342	17,694	19,163	19,603	19,694	20,748	20,906	21,084	21,347	21,460	21,460	21,475	21,476	21,389	21,480																		
2002/03	303	2,887	9,394	13,329	15,278	16,348	16,860	17,574	19,197	19,986	20,135	20,761	22,706	21,019	21,409	21,541	21,549	21,683																			
2003/04	646	5,143	9,137	11,127	12,872	13,800	14,389	15,424	15,954	16,081	16,415	16,451	16,540	16,540	16,548	16,601	16,665																				
2004/05	1,563	4,967	8,343	10,456	12,907	14,443	16,445	17,124	17,401	17,494	17,578	17,578	17,683	17,725	17,845	17,679																					
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																						
2006/07	1,685	4,496	7,673	10,394	13,249	14,103	14,455	15,150	15,943	15,898	15,885	15,901	15,861	15,809																							
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																								
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																									
2009/10	1,949	6,310	11,308	12,822	14,694	16,250	17,862	18,231	18,351	18,495	18,840																										
2010/11	2,125	7,329	11,376	14,871	17,835	18,989	19,648	20,594	21,533	21,683																											
2011/12	2,076	6,490	12,111	17,208	23,722	24,035	24,517	24,957	25,448																												
2012/13	2,229	7,196	12,004	15,574	17,643	19,152	20,578	20,715																													
2013/14	2,178	6,829	13,065	15,864	18,134	20,180	20,838																														
2014/15	2,580	7,570	12,303	14,909	17,929	18,797																															
2015/16	2,555	7,798	12,274	17,125	19,642																																
2016/17	2,237	7,196	11,951	16,063																																	
2017/18	2,430	7,447	11,380																																		
2018/19	2,382	7,736																																			
2019/20	1,831																																				

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	9.772	3.111	1.745	1.436	1.239	1.136	1.084	1.048	1.032	1.020	1.013	1.018	1.021	1.020	1.029	1.015	1.009	1.006	1.003	1.004	1.005	1.007	1.010	1.005	1.018	1.012	1.012	1.002	1.001	1.002	1.002	1.003	1.001	1.000	1.001	1.002	
1984/85	10.185	3.137	1.808	1.566	1.225	1.112	1.089	1.037	1.025	1.021	1.008	1.009	1.006	1.011	1.010	1.005	1.004	1.003	1.005	1.010	1.031	0.994	1.002	1.011	1.011	1.010	0.993	1.005	1.002	1.004	1.000	1.004	1.000	1.003	1.003		
1985/86	6.975	3.530	2.033	1.518	1.383	1.196	1.074	1.046	1.018	1.009	1.019	1.008	1.012	1.034	1.014	1.010	1.006	1.009	1.020	1.015	0.990	1.001	1.003	1.006	1.004	1.010	1.000	0.998	1.000	0.999	0.995	1.000	1.001	1.000			
1986/87	10.286	4.424	2.026	1.538	1.327	1.119	1.074	1.026	1.041	1.028	1.029	1.041	1.060	1.046	1.018	1.021	1.005	1.044	1.041	1.012	1.007	1.016	1.008	1.021	0.998	1.003	1.001	0.998	0.996	1.002	1.001	0.999	1.001				
1987/88	13.950	3.024	1.889	1.467	1.245	1.134	1.083	1.040	1.047	1.044	1.053	1.021	1.014	1.010	1.008	1.007	1.059	1.015	1.021	0.995	0.996	0.998	1.017	1.006	0.997	0.999	1.000	0.996	1.003	0.995	0.997	1.001					
1988/89	11.897	2.621	1.858	1.409	1.148	1.118	1.055	1.058	1.029	1.024	1.017	1.014	1.012	1.008	1.007	1.038	1.017	1.005	1.006	1.005	1.005	1.039	1.003	1.003	1.006	1.016	1.004	0.991	1.001	1.000	0.992						
1989/90	11.045	2.743	1.736	1.302	1.215	1.126	1.067	1.049	1.075	1.051	1.044	1.013	1.006	1.007	1.053	1.002	1.005	0.995	1.002	1.001	1.026	1.001	1.001	0.995	1.002	1.003	1.005	1.004	0.996	1.001							
1990/91	7.231	2.680	1.695	1.355	1.206	1.109	1.072	1.053	1.037	1.026	1.020	1.014	1.013	1.068	1.020	1.015	1.006	0.999	0.999	1.016	1.011	1.005	1.009	0.996	1.004	1.000	0.999	1.000	0.996								
1991/92	8.718	2.266	1.734	1.330	1.189	1.115	1.080	1.061	1.035	1.021	1.014	1.013	1.063	1.018	1.001	1.006	1.002	1.002	1.049	1.005	1.014	1.014	1.000	0.999	1.003	1.000	0.994	1.000									
1992/93	7.196	2.680	1.628	1.368	1.194	1.113	1.076	1.035	1.036	1.025	1.012	1.055	1.000	1.009	0.998	1.006	1.003	1.035	1.007	1.007	1.002	0.999	1.002	0.989	0.997	1.010	0.997										
1993/94	7.509	2.609	1.683	1.353	1.177	1.105	1.092	1.045	1.024	1.008	1.045	1.006	1.021	1.003	1.001	1.002	1.033	1.015	1.002	1.006	1.004	1.004	1.000	1.005	0.995	1.014											
1994/95	8.174	2.377	1.613	1.394	1.246	1.102	1.068	1.032	1.023	1.064	1.020	1.008	1.006	1.007	1.004	1.027	1.012	1.007	1.009	1.003	0.995	1.008	0.993	0.995	0.996												
1995/96	8.172	2.667	1.815	1.383	1.241	1.138	1.077	1.036	1.083	1.019	1.008	1.005	1.013	0.998	1.011	1.006	1.010	1.011	0.999	1.003	1.004	1.003	1.004	0.997													
1996/97	7.878	2.943	1.807	1.475	1.225	1.065	1.026	1.071	1.012	1.004	0.998	1.000	1.003	1.031	1.000	1.003	1.001	1.002	1.005	1.002	1.001	1.005	1.001														
1997/98	8.258	2.803	1.775	1.311	1.160	1.088	1.141	1.043	1.021	1.008	1.004	1.012	1.026	1.008	0.994	1.008	0.999	0.998	1.006	0.995	0.999	0.998															
1998/99	10.114	2.588	1.652	1.347	1.202	1.230	1.075	1.049	1.021	1.004	1.007	1.037	1.002	1.004	1.008	1.008	1.002	0.999	0.996	1.001	1.002																
1999/00	8.269	2.561	1.549	1.289	1.320	1.090	1.055	1.037	1.011	1.009	1.033	1.010	1.005	1.009	1.001	1.008	0.998	1.000	1.001	1.005																	
2000/01	9.195	2.094	1.583	1.605	1.170	1.074	1.052	0.999	1.019	1.040	1.005	0.995	1.015	1.076	0.959	1.001	1.001	0.995	1.004																		
2001/02	8.485	2.560	2.070	1.260	1.153	1.083	1.023	1.005	1.054	1.008	1.009	1.012	1.005	1.000	1.001	1.000	0.996	1.004																			
2002/03	9.535	3.254	1.419	1.146	1.070	1.031	1.042	1.092	1.041	1.007	1.031	1.094	0.926	1.019	1.006	1.000	1.006																				
2003/04	7.967	1.776	1.218	1.157	1.072	1.043	1.072	1.034	1.008	1.021	1.002	1.005	1.000	1.000	1.003	1.004																					
2004/05	3.178	1.680	1.253	1.234	1.119	1.139	1.041	1.016	1.005	1.005	1.000	1.006	1.002	1.007	0.991																						
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																							
2006/07	2.668	1.707	1.355	1.275	1.065	1.025	1.048	1.052	0.997	0.999	1.001	0.997	0.997																								
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																									
2008/09	3.219	1.725	1.339	1.083	1.088	1.068	0.984	1.005	1.001	1.009	1.006																										
2009/10	3.238	1.792	1.134	1.146	1.106	1.099	1.021	1.007	1.008	1.019																											
2010/11	3.449	1.552	1.307	1.199	1.065	1.035	1.048	1.046	1.007																												
2011/12	3.126	1.866	1.421	1.379	1.013	1.020	1.018	1.020																													
2012/13	3.228	1.668	1.297	1.133	1.086	1.074	1.007																														
2013/14	3.135	1.913	1.214	1.143	1.113	1.033																															
2014/15	2.934	1.625	1.212	1.203	1.048																																
2015/16	3.053	1.574	1.395	1.147																																	
2016/17	3.217	1.661	1.344																																		
2017/18	3.065	1.528																																			
2018/19	3.248																																				
2019/20																																					
Average All	6.599	2.342	1.573	1.315	1.169	1.094	1.057	1.037	1.026	1.019	1.016	1.016	1.009	1.017	1.006	1.009	1.009	1.008	1.010	1.005	1.006	1.006	1.004	1.002	1.003	1.007	1.001	0.999	0.999	1.000	0.998	1.002	1.001	1.001	1.002	1.002	
Wtd 3	3.175	1.587	1.317	1.163	1.082	1.041	1.024	1.024	1.005	1.009	1.003	1.000	0.999	1.006	1.000	1.001	1.001	0.999	1.000	1.001	1.001	1.002	0.999	0.999	0.996	1.008	0.997	1.001	0.997	0.999	0.997	1.000	1.001	1.000			
Last 3	3.177	1.588	1.317	1.164	1.082	1.042	1.024	1.024	1.005	1.009	1.003	1.000	0.999	1.006	1.000	1.001	1.001	1.000	1.000	1.001	1.001	1.002	0.999	0.999	0.996	1.008	0.997	1.001	0.998	0.999	0.997	1.000	1.001	1.001			
Last 5	3.112	1.620	1.285	1.164	1.066	1.047	1.015	1.017	1.005	1.006	1.002	1.002	0.998	1.006	0.998	1.002	1.000	0.999	1.003	1.002	1.001	1.004	1.001	0.997	0.999	1.005	1.000	0.999	0.998	1.000	0.997	1.002					
x-hi,low																																					
Prior Selected	3.191	1.719	1.288	1.198	1.083	1.054	1.038	1.018	1.008	1.008	1.007	1.007	1.007	1.007	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.004	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.000	1.000	
Selected	3.175	1.700	1.300	1.200	1.082	1.060	1.038	1.020	1.008	1.008	1.007	1.007	1.007	1.007	1.007	1.007	1.006	1.006	1.005	1.005	1.005	1.005	1.004	1.004	1.004	1.004	1.002	1.001	1.001	1.001	1.001	1.001	1.001	1.001	1.000	1.000	1.000
Cumulative	11.467	3.612	2.124	1.634	1.362	1.259	1.187	1.144	1.121	1.113	1.104	1.096	1.088	1.081	1.073	1.066	1.059	1.052	1.046	1.041	1.036	1.030	1.025	1.021	1.017	1.013	1.009	1.007	1.006	1.005	1.004	1.003	1.002	1.001	1.000	1.000	1.000
Percent	8.7%	27.7%	47.1%	61.2%	73.4%	79.5%	84.2%	87.4%	89.2%	89.9%	90.6%	91.2%	91.9%	92.5%	93.2%	93.8%	94.5%	95.0%	95.6%	96.1%	96.6%	97.0%	97.5%	97.9%	98.3%	98.7%	99.1%	99.3%	99.4%	99.5%	99.6%	99.7%	99.8%	99.9%	100.0%	100.0%	100.0%

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	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	125,588	136,905	138,473	139,316	139,630	139,749	139,806	139,918	139,949	140,005	140,021	140,030	140,041	140,351	140,363	140,367	140,369	140,371	140,374	140,375	140,378	140,378	140,381	140,382	140,383	140,384	140,386	140,386	140,386	140,386	140,386	140,391	140,391	140,391	140,391	140,391	140,391
1984/85	13,515	14,945	15,219	15,353	15,394	15,407	15,416	15,420	15,423	15,430	15,430	15,430	15,430	15,430	15,430	15,430	15,431	15,431	15,431	15,432	15,432	15,432	15,432	15,432	15,432	15,432	15,432	15,432	15,432	15,433	15,433	15,433	15,433	15,433	15,433	15,433	
1985/86	13,985	15,622	15,947	16,088	16,163	16,179	16,191	16,200	16,201	16,201	16,216	16,216	16,216	16,216	16,216	16,217	16,217	16,217	16,217	16,218	16,218	16,218	16,219	16,219	16,219	16,219	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220	16,220		
1986/87	14,972	16,839	17,143	17,243	17,305	17,322	17,329	17,338	17,339	17,339	17,340	17,343	17,343	17,344	17,344	17,344	17,344	17,345	17,349	17,350	17,350	17,350	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,351	17,350			
1987/88	16,718	18,982	19,186	19,348	19,413	19,432	19,446	19,459	19,461	19,465	19,466	19,467	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,468	19,467				
1988/89	16,767	18,371	18,618	18,757	18,832	18,846	18,863	18,869	18,872	18,873	18,873	18,873	18,874	18,874	18,874	18,874	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875	18,875					
1989/90	17,766	19,734	20,081	20,260	20,333	20,360	20,385	20,398	20,409	20,410	20,411	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,417	20,418	20,418	20,418	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419	20,419					
1990/91	18,476	20,429	20,791	21,014	21,081	21,127	21,140	21,143	21,144	21,150	21,151	21,152	21,152	21,152	21,152	21,152	21,152	21,152	21,153	21,154	21,154	21,154	21,155	21,155	21,155	21,155	21,155	21,155	21,155	21,154							
1991/92	18,902	20,924	21,385	21,585	21,683	21,717	21,725	21,731	21,731	21,733	21,733	21,735	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,736	21,734								
1992/93	18,667	21,464	21,912	22,081	22,234	22,273	22,282	22,288	22,288	22,290	22,291	22,291	22,291	22,291	22,292	22,292	22,292	22,292	22,293	22,293	22,293	22,293	22,293	22,293	22,293	22,293	22,294	22,293									
1993/94	18,548	20,504	20,936	21,139	21,219	21,268	21,288	21,327	21,327	21,329	21,330	21,331	21,331	21,333	21,333	21,334	21,334	21,334	21,334	21,335	21,335	21,335	21,335	21,335	21,335	21,335	21,318										
1994/95	18,118	19,998	20,361	20,565	20,646	20,703	20,721	20,724	20,729	20,731	20,732	20,732	20,733	20,734	20,736	20,736	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,737	20,618											
1995/96	17,768	19,453	19,854	20,035	20,148	20,170	20,179	20,188	20,191	20,192	20,192	20,193	20,193	20,195	20,195	20,195	20,195	20,195	20,196	20,196	20,196	20,196	20,196	20,196	20,094												
1996/97	17,904	19,917	20,309	20,526	20,612	20,632	20,636	20,639	20,644	20,645	20,647	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,648	20,646													
1997/98	17,157	18,957	19,347	19,531	19,606	19,642	19,647	19,660	19,661	19,662	19,665	19,665	19,665	19,665	19,666	19,667	19,669	19,669	19,669	19,669	19,669	19,669	19,669														
1998/99	16,218	17,891	18,255	18,424	18,493	18,524	18,537	18,540	18,541	18,543	18,546	18,548	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551	18,551															
1999/00	16,768	18,172	18,534	18,694	18,771	18,793	18,801	18,809	18,812	18,813	18,813	18,813	18,814	18,815	18,815	18,815	18,816	18,816	18,816	18,816	18,816																
2000/01	17,998	18,839	19,193	19,357	19,443	19,453	19,462	19,469	19,470	19,471	19,475	19,476	19,477	19,478	19,480	19,480	19,480	19,481	19,482	19,483																	
2001/02	16,393	17,084	17,337	17,451	17,496	17,516	17,527	17,530	17,537	17,537	17,538	17,539	17,540	17,540	17,542	17,543	17,543	17,543	17,540																		
2002/03	16,342	17,205	17,430	17,553	17,599	17,623	17,631	17,635	17,641	17,645	17,647	17,647	17,647	17,647	17,647	17,648	17,648	17,648																			
2003/04	14,982	15,677	15,852	15,980	16,027	16,037	16,040	16,044	16,045	16,046	16,047	16,049	16,051	16,053	16,053	16,053	16,053	16,054																			
2004/05	14,708	15,337	15,592	15,755	15,823	15,839	15,846	15,852	15,855	15,859	15,862	15,862	15,865	15,866	15,868	15,868																					
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																						
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																							
2007/08	15,135	16,067	16,329	16,445	16,489	16,517	16,526	16,535	16,538	16,538	16,538	16,539	16,540																								
2008/09	15,264	16,071	16,327	16,467	16,510	16,523	16,527	16,531	16,532	16,535	16,537	16,537																									
2009/10	16,355	17,187	17,440	17,539	17,593	17,606	17,620	17,626	17,628	17,630	17,633																										
2010/11	15,677	16,472	16,736	16,825	16,877	16,891	16,905	16,906	16,913	16,916																											
2011/12	14,388	15,097	15,308	15,432	15,479	15,500	15,513	15,520	15,528																												
2012/13	13,330	14,029	14,220	14,323	14,383	14,406	14,414	14,424																													
2013/14	12,893	13,480	13,725	13,840	13,883	13,904	13,913																														
2014/15	13,135	13,884	14,127	14,244	14,295	14,315																															
2015/16	13,951	14,814	15,039	15,143	15,200																																
2016/17	14,711	15,419	15,651	15,766																																	
2017/18	15,629	16,384	16,646																																		
2018/19	14,557	15,368																																			
2019/20	13,620																																				

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-204	204-216	216-228	228-240	240-252	252-264	264-276	276-288	288-300	300-312	312-324	324-336	336-348	348-360	360-372	372-384	384-396	396-408	408-420	420-432	432-444	444-Ult
to 1983/84	1.090	1.011	1.006	1.002	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	
1984/85	1.106	1.018	1.009	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
1985/86	1.117	1.021	1.009	1.005	1.001	1.001	1.001	1.000	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
1986/87	1.125	1.018	1.006	1.004	1.001	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
1987/88	1.135	1.011	1.008	1.003	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
1988/89	1.096	1.013	1.007	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000						
1989/90	1.111	1.018	1.009	1.004	1.001	1.001	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000							
1990/91	1.106	1.018	1.011	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000								
1991/92	1.107	1.022	1.009	1.005	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000									
1992/93	1.150	1.021	1.008	1.007	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000										
1993/94	1.105	1.021	1.010	1.004	1.002	1.001	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.999											
1994/95	1.104	1.018	1.010	1.004	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.994												
1995/96	1.095	1.021	1.009	1.006	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.995													
1996/97	1.112	1.020	1.011	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000														
1997/98	1.105	1.021	1.010	1.004	1.002	1.000	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000															
1998/99	1.103	1.020	1.009	1.004	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																
1999/00	1.084	1.020	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																	
2000/01	1.047	1.019	1.009	1.004	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																		
2001/02	1.042	1.015	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																			
2002/03	1.053	1.013	1.007	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																				
2003/04	1.046	1.011	1.008	1.003	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000																					
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																						
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																							
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																								
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																									
2008/09	1.053	1.016	1.009	1.003	1.001	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																											
2010/11	1.051	1.016	1.005	1.003	1.001	1.001	1.000	1.000	1.000																												
2011/12	1.049	1.014	1.008	1.003	1.001	1.001	1.000	1.001																													
2012/13	1.052	1.014	1.007	1.004	1.002	1.001	1.001																														
2013/14	1.046	1.018	1.008	1.003	1.002	1.001																															
2014/15	1.057	1.018	1.008	1.004	1.001																																
2015/16	1.062	1.015	1.007	1.004																																	
2016/17	1.048	1.015	1.007																																		
2017/18	1.048	1.016																																			
2018/19	1.056																																				
2019/20																																					
Average																																					
All	1.078	1.017	1.008	1.004	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.051	1.015	1.007	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3	1.051	1.015	1.008	1.003	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	0.998	0.998	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 5	1.054	1.016	1.008	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000					
x-hi,low																																					
Prior Selected	1.052	1.016	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Selected	1.052	1.016	1.007	1.003	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.082	1.028	1.012	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	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	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	92.4%	97.3%	98.8%	99.5%	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%	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, general liability, automobile liability and property claims

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	252	264	276	288	300	312	324	336	348	360	372	384	396	408	420	432	444
to 1983/84	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.8%	99.5%	99.5%	99.4%	99.1%	99.1%	99.2%	99.3%	99.3%	99.1%	99.0%	99.1%	99.2%	99.2%	99.1%
1984/85	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.5%	97.0%	98.0%	98.2%	97.6%	97.1%	97.2%	98.4%	98.5%	98.8%	98.7%	98.9%	98.6%	98.7%	98.6%	98.7%	
1985/86	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	98.4%	97.3%	98.4%	98.9%	98.9%	98.6%	98.4%	97.5%	97.6%	98.0%	98.2%	98.4%	99.2%	99.2%	99.1%	99.2%		
1986/87	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	97.7%	96.6%	97.3%	97.7%	97.8%	97.9%	96.0%	96.5%	96.5%	96.6%	97.0%	97.6%	97.9%	98.0%	98.2%	98.2%			
1987/88	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	94.9%	94.1%	92.8%	93.7%	94.3%	94.8%	93.5%	93.5%	94.4%	94.9%	95.2%	95.9%	95.8%	96.4%	96.8%	96.7%				
1988/89	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	96.8%	95.8%	95.9%	96.4%	96.7%	96.5%	93.0%	92.9%	93.1%	93.0%	92.0%	91.9%	93.0%	93.0%	93.5%	94.4%					
1989/90	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.5%	95.7%	95.6%	96.4%	96.8%	97.2%	95.1%	95.2%	95.3%	96.3%	96.6%	96.4%	96.4%	96.4%	96.9%	97.0%						
1990/91	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	94.5%	93.5%	92.7%	92.9%	94.3%	94.9%	93.8%	93.3%	93.3%	93.2%	94.3%	94.5%	94.9%	95.2%	95.4%	95.9%							
1991/92	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.3%	94.3%	94.9%	95.0%	95.4%	96.0%	92.6%	92.9%	92.2%	91.6%	92.2%	92.7%	92.9%	93.1%	93.9%	94.3%								
1992/93	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	95.4%	95.9%	95.4%	96.2%	96.4%	96.8%	93.9%	93.5%	93.3%	93.5%	94.1%	94.3%	95.8%	96.4%	96.0%	96.5%									
1993/94	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	96.2%	96.2%	95.0%	95.7%	96.1%	96.7%	94.2%	93.7%	94.2%	94.3%	94.4%	94.4%	94.9%	94.9%	96.2%	95.4%										
1994/95	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.7%	95.1%	95.6%	96.2%	96.2%	96.4%	94.9%	94.1%	93.9%	93.4%	93.6%	94.4%	93.9%	94.9%	95.5%	96.1%											
1995/96	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	94.7%	94.5%	94.9%	95.2%	95.9%	96.3%	95.8%	95.9%	95.8%	95.7%	96.3%	96.4%	96.4%	96.5%	96.4%	96.8%												
1996/97	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	95.8%	96.0%	96.2%	97.3%	97.7%	98.1%	95.6%	96.1%	96.2%	96.4%	96.8%	96.7%	96.9%	97.2%	96.9%	97.1%													
1997/98	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	99.9%	92.6%	93.2%	94.2%	95.1%	95.9%	96.6%	94.5%	94.1%	95.0%	94.6%	95.0%	95.5%	95.2%	95.9%	96.1%	96.4%														
1998/99	100.0%	100.0%	100.0%	100.0%	100.0%	99.0%	91.2%	90.0%	90.8%	93.1%	95.2%	95.7%	93.3%	93.6%	93.6%	93.2%	93.2%	93.6%	94.2%	95.0%	95.1%	95.2%															
1999/00	100.0%	100.0%	100.0%	100.0%	98.3%	88.7%	89.3%	90.9%	92.8%	95.1%	95.9%	93.9%	94.0%	94.3%	94.3%	94.8%	94.4%	95.1%	95.5%	95.6%	95.2%																
2000/01	100.0%	100.0%	100.0%	98.5%	82.4%	85.2%	88.7%	91.1%	93.8%	93.8%	91.1%	91.5%	92.6%	93.2%	89.4%	95.0%	95.5%	95.7%	96.4%	96.2%																	
2001/02	100.0%	100.0%	96.4%	77.0%	81.2%	85.3%	91.3%	93.8%	95.5%	92.1%	92.3%	92.6%	92.7%	93.2%	93.9%	94.4%	95.0%	95.7%	95.8%																		
2002/03	100.0%	90.8%	66.2%	73.8%	82.2%	88.3%	92.7%	94.2%	91.6%	90.9%	92.5%	92.9%	86.0%	93.8%	94.2%	94.3%	94.8%	94.8%																			
2003/04	40.6%	48.4%	63.3%	78.0%	85.6%	91.4%	93.6%	91.4%	91.8%	93.2%	93.2%	94.1%	94.4%	95.2%	95.6%	95.7%	95.8%																				
2004/05	26.6%	42.9%	63.3%	80.6%	87.0%	91.9%	88.6%	90.1%	91.3%	92.8%	93.5%	94.6%	94.9%	95.3%	95.1%	96.4%																					
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%																						
2006/07	16.7%	48.9%	70.1%	77.2%	75.3%	82.1%	89.2%	89.5%	88.0%	91.2%	93.0%	93.8%	94.4%	94.9%																							
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%																								
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%																									
2009/10	17.9%	46.1%	61.1%	77.4%	82.7%	87.7%	90.3%	92.2%	93.9%	95.4%	95.6%																										
2010/11	24.3%	44.9%	64.1%	76.5%	81.1%	87.7%	91.4%	93.8%	93.9%	94.6%																											
2011/12	22.3%	48.7%	61.8%	77.2%	75.7%	89.2%	93.8%	95.0%	95.6%																												
2012/13	24.1%	44.2%	65.6%	78.4%	85.8%	90.0%	90.3%	92.4%																													
2013/14	18.5%	46.8%	62.5%	80.3%	86.7%	90.1%	92.9%																														
2014/15	18.1%	44.7%	65.5%	81.7%	85.1%	90.8%																															
2015/16	20.3%	47.9%	65.0%	75.0%	83.5%																																
2016/17	22.7%	41.3%	61.2%	76.7%																																	
2017/18	22.7%	42.0%	63.2%																																		
2018/19	19.6%	41.2%																																			
2019/20	24.7%																																				
Average																																					
All	64.0%	76.1%	84.1%	89.6%	91.7%	94.1%	95.1%	95.7%	96.1%	96.5%	96.7%	96.8%	96.4%	96.6%	96.2%	96.5%	96.4%	96.1%	96.1%	95.8%	95.8%	95.7%	95.6%	95.7%	95.7%	96.0%	95.7%	96.1%	96.4%	96.9%	97.3%	97.7%	98.4%	98.8%	99.0%	99.0%	99.1%
Last 3	22.3%	41.5%	63.1%	77.8%	85.1%	90.3%	92.4%	93.7%	94.5%	95.5%	96.3%	95.8%	95.4%	95.1%	95.1%	95.5%	95.2%	95.4%	95.9%	95.6%	95.4%	96.2%	96.6%	96.1%	95.8%	96.2%	94.8%	95.2%	95.4%	95.3%	95.6%	96.4%	98.1%	98.7%	99.0%		
Last 5	21.9%	42.7%	63.5%	78.5%	84.8%	89.8%	91.5%	93.3%	94.3%	95.1%	95.0%	95.0%	94.6%	95.1%	94.6%	95.1%	95.1%	95.2%	95.6%	95.7%	95.8%	95.9%	95.8%	95.4%	95.4%	95.6%	95.4%	95.2%	95.2%	96.2%	97.1%	97.9%	98.6%				
x-hi,low																																					
Implicit	19.7%	44.9%	62.9%	74.0%	77.8%	84.0%	86.3%	87.6%	89.2%	90.9%	91.8%	92.2%	92.6%	92.8%	92.9%	93.0%	93.1%	93.2%	93.3%	93.4%	93.5%	93.5%	93.5%	93.6%	93.7%	93.7%	93.7%	93.8%	93.9%	94.0%	94.1%	94.2%	94.2%	94.3%	94.4%	94.6%	97.3%

Developed Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
to 1983/84	Various	$32,262,152	99.3%	$32,495,366
1984/85	432.0	5,190,591	94.6%	5,485,334
1985/86	420.0	7,871,556	94.4%	8,335,171
1986/87	408.0	10,570,890	94.2%	11,215,877
1987/88	396.0	9,262,947	94.1%	9,847,785
1988/89	384.0	10,784,761	93.9%	11,488,614
1989/90	372.0	15,363,094	93.7%	16,398,477
1990/91	360.0	13,437,099	93.5%	14,371,367
1991/92	348.0	14,764,824	93.3%	15,822,990
1992/93	336.0	14,328,144	93.1%	15,385,724
1993/94	324.0	15,660,688	92.8%	16,867,075
1994/95	312.0	18,944,765	92.5%	20,485,750
1995/96	300.0	15,905,815	92.1%	17,268,407
1996/97	288.0	20,035,466	91.7%	21,860,590
1997/98	276.0	19,945,064	91.2%	21,870,762
1998/99	264.0	21,498,923	90.7%	23,692,520
1999/00	252.0	21,978,964	90.3%	24,342,648
2000/01	240.0	24,625,725	89.8%	27,437,694
2001/02	228.0	20,570,204	89.2%	23,056,595
2002/03	216.0	20,560,159	88.6%	23,206,653
2003/04	204.0	15,957,712	88.0%	18,137,863
2004/05	192.0	17,043,727	87.3%	19,527,229
2005/06	180.0	15,282,054	86.6%	17,648,927
2006/07	168.0	15,009,662	85.8%	17,490,356
2007/08	156.0	19,814,901	85.1%	23,297,580
2008/09	144.0	17,912,092	84.1%	21,291,996
2009/10	132.0	18,016,461	83.1%	21,673,052
2010/11	120.0	20,507,210	81.7%	25,088,697
2011/12	108.0	24,332,315	79.5%	30,601,877
2012/13	96.0	19,136,967	76.6%	24,982,454
2013/14	84.0	19,365,100	72.7%	26,645,406
2014/15	72.0	17,065,031	66.7%	25,570,403
2015/16	60.0	16,404,424	57.1%	28,710,075
2016/17	48.0	12,325,388	45.3%	27,222,831
2017/18	36.0	7,188,406	29.6%	24,291,633
2018/19	24.0	3,190,421	12.4%	25,648,774
2019/20	12.0	452,841	1.7%	26,412,045
Total		$592,566,543		$765,176,598

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
to 1983/84	Various	$32,515,886	100.4%	$32,389,650
1984/85	432.0	5,257,117	100.0%	5,257,117
1985/86	420.0	7,935,181	100.0%	7,935,181
1986/87	408.0	10,763,887	99.9%	10,774,651
1987/88	396.0	9,574,289	99.8%	9,593,447
1988/89	384.0	11,430,163	99.7%	11,464,488
1989/90	372.0	15,845,264	99.6%	15,908,741
1990/91	360.0	14,008,498	99.5%	14,078,681
1991/92	348.0	15,650,515	99.4%	15,744,653
1992/93	336.0	14,846,735	99.3%	14,950,975
1993/94	324.0	16,423,065	99.1%	16,571,449
1994/95	312.0	19,715,779	98.7%	19,973,488
1995/96	300.0	16,434,208	98.3%	16,715,619
1996/97	288.0	20,639,009	97.9%	21,076,391
1997/98	276.0	20,685,723	97.5%	21,208,591
1998/99	264.0	22,574,892	97.0%	23,261,240
1999/00	252.0	23,080,250	96.6%	23,900,872
2000/01	240.0	25,585,715	96.1%	26,627,896
2001/02	228.0	21,480,136	95.6%	22,466,861
2002/03	216.0	21,682,777	95.0%	22,814,883
2003/04	204.0	16,665,240	94.5%	17,640,582
2004/05	192.0	17,678,661	93.8%	18,844,306
2005/06	180.0	16,177,641	93.2%	17,365,027
2006/07	168.0	15,808,865	92.5%	17,087,968
2007/08	156.0	20,365,742	91.9%	22,167,640
2008/09	144.0	18,550,845	91.2%	20,333,511
2009/10	132.0	18,840,484	90.6%	20,795,540
2010/11	120.0	21,683,401	89.9%	24,124,931
2011/12	108.0	25,448,462	89.2%	28,540,446
2012/13	96.0	20,714,695	87.4%	23,696,157
2013/14	84.0	20,838,458	84.2%	24,743,567
2014/15	72.0	18,796,873	79.5%	23,658,555
2015/16	60.0	19,642,018	73.4%	26,749,518
2016/17	48.0	16,062,624	61.2%	26,249,897
2017/18	36.0	11,379,733	47.1%	24,176,117
2018/19	24.0	7,735,674	27.7%	27,938,401
2019/20	12.0	1,831,363	8.7%	21,000,110
Total		$634,349,869		$737,827,144

(3) is from Exhibit Legal-1.

(4) is from Exhibit Legal-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
to 1983/84	Various	99.3%	100.4%	100.0%	$32,262,152	$253,734	$32,389,650
1984/85	432.0	94.6%	100.0%	100.0%	5,190,591	66,525	5,257,117
1985/86	420.0	94.4%	100.0%	100.0%	7,871,556	63,626	7,935,181
1986/87	408.0	94.2%	99.9%	98.3%	10,570,890	192,997	10,767,299
1987/88	396.0	94.1%	99.8%	96.6%	9,262,947	311,342	9,585,123
1988/89	384.0	93.9%	99.7%	95.1%	10,784,761	645,402	11,463,324
1989/90	372.0	93.7%	99.6%	93.7%	15,363,094	482,171	15,877,790
1990/91	360.0	93.5%	99.5%	92.3%	13,437,099	571,399	14,055,953
1991/92	348.0	93.3%	99.4%	91.1%	14,764,824	885,691	15,737,476
1992/93	336.0	93.1%	99.3%	89.9%	14,328,144	518,591	14,905,274
1993/94	324.0	92.8%	99.1%	87.5%	15,660,688	762,378	16,532,168
1994/95	312.0	92.5%	98.7%	82.8%	18,944,765	771,014	19,875,408
1995/96	300.0	92.1%	98.3%	78.7%	15,905,815	528,393	16,577,520
1996/97	288.0	91.7%	97.9%	75.1%	20,035,466	603,543	20,838,650
1997/98	276.0	91.2%	97.5%	72.0%	19,945,064	740,659	20,973,755
1998/99	264.0	90.7%	97.0%	68.1%	21,498,923	1,075,969	23,078,183
1999/00	252.0	90.3%	96.6%	64.6%	21,978,964	1,101,286	23,682,676
2000/01	240.0	89.8%	96.1%	61.8%	24,625,725	959,990	26,178,842
2001/02	228.0	89.2%	95.6%	59.3%	20,570,204	909,932	22,105,351
2002/03	216.0	88.6%	95.0%	56.5%	20,560,159	1,122,618	22,547,521
2003/04	204.0	88.0%	94.5%	54.0%	15,957,712	707,529	17,267,913
2004/05	192.0	87.3%	93.8%	51.4%	17,043,727	634,934	18,279,885
2005/06	180.0	86.6%	93.2%	49.0%	15,282,054	895,587	17,109,299
2006/07	168.0	85.8%	92.5%	47.2%	15,009,662	799,203	16,702,046
2007/08	156.0	85.1%	91.9%	45.6%	19,814,901	550,841	21,022,253
2008/09	144.0	84.1%	91.2%	44.8%	17,912,092	638,753	19,338,814
2009/10	132.0	83.1%	90.6%	44.3%	18,016,461	824,023	19,877,514
2010/11	120.0	81.7%	89.9%	44.6%	20,507,210	1,176,191	23,145,601
2011/12	108.0	79.5%	89.2%	47.1%	24,332,315	1,116,148	26,701,024
2012/13	96.0	76.6%	87.4%	46.2%	19,136,967	1,577,728	22,549,982
2013/14	84.0	72.7%	84.2%	42.2%	19,365,100	1,473,358	22,853,343
2014/15	72.0	66.7%	79.5%	38.2%	17,065,031	1,731,842	21,596,186
2015/16	60.0	57.1%	73.4%	38.0%	16,404,424	3,237,594	24,922,455
2016/17	48.0	45.3%	61.2%	29.1%	12,325,388	3,737,236	25,175,742
2017/18	36.0	29.6%	47.1%	24.8%	7,188,406	4,191,327	24,072,596
2018/19	24.0	12.4%	27.7%	17.4%	3,190,421	4,545,253	29,288,921
2019/20	12.0	1.7%	8.7%	7.1%	452,841	1,378,522	19,791,223
Total					$592,566,543	$41,783,325	$720,059,056

(3) and (4) are from Exhibit Legal-2.

(6) and (7) are from Exhibit Legal-1.

Preliminary Projected Ultimate Unlimited Losses to 2019/20

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 1983/84	$32,495,366	$32,389,650	$32,389,650	$32,528,573
1984/85	5,485,334	5,257,117	5,257,117	5,260,443
1985/86	8,335,171	7,935,181	7,935,181	7,938,363
1986/87	11,215,877	10,774,651	10,767,299	10,773,536
1987/88	9,847,785	9,593,447	9,585,123	9,589,856
1988/89	11,488,614	11,464,488	11,463,324	11,463,324
1989/90	16,398,477	15,908,741	15,877,790	15,877,790
1990/91	14,371,367	14,078,681	14,055,953	14,055,953
1991/92	15,822,990	15,744,653	15,737,476	15,737,476
1992/93	15,385,724	14,950,975	14,905,274	14,905,274
1993/94	16,867,075	16,571,449	16,532,168	16,532,168
1994/95	20,485,750	19,973,488	19,875,408	19,875,408
1995/96	17,268,407	16,715,619	16,577,520	16,577,520
1996/97	21,860,590	21,076,391	20,838,650	20,838,650
1997/98	21,870,762	21,208,591	20,973,755	20,973,755
1998/99	23,692,520	23,261,240	23,078,183	23,078,183
1999/00	24,342,648	23,900,872	23,682,676	23,682,676
2000/01	27,437,694	26,627,896	26,178,842	26,178,842
2001/02	23,056,595	22,466,861	22,105,351	22,105,351
2002/03	23,206,653	22,814,883	22,547,521	22,547,521
2003/04	18,137,863	17,640,582	17,267,913	17,267,913
2004/05	19,527,229	18,844,306	18,279,885	18,279,885
2005/06	17,648,927	17,365,027	17,109,299	17,109,299
2006/07	17,490,356	17,087,968	16,702,046	16,702,046
2007/08	23,297,580	22,167,640	21,022,253	21,022,253
2008/09	21,291,996	20,333,511	19,338,814	19,338,814
2009/10	21,673,052	20,795,540	19,877,514	19,877,514
2010/11	25,088,697	24,124,931	23,145,601	23,145,601
2011/12	30,601,877	28,540,446	26,701,024	26,701,024
2012/13	24,982,454	23,696,157	22,549,982	22,664,599
2013/14	26,645,406	24,743,567	22,853,343	23,231,388
2014/15	25,570,403	23,658,555	21,596,186	22,214,897
2015/16	28,710,075	26,749,518	24,922,455	25,653,280
2016/17	27,222,831	26,249,897	25,175,742	25,810,113
2017/18	24,291,633	24,176,117	24,072,596	24,157,812
2018/19	25,648,774	27,938,401	29,288,921	28,020,683
2019/20	26,412,045	21,000,110	19,791,223	21,057,749
Total	$765,176,598	$737,827,144	$720,059,056	$722,775,532

(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 (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)	Projected A-priori Loss Rate per Employee (7)/(5) (8)
2010/11	$23,145,601	206,088	$112.31	1.105	$124.06	$116.23
2011/12	26,701,024	205,564	129.89	1.094	142.06	117.39
2012/13	22,664,599	201,739	112.35	1.083	121.65	118.57
2013/14	23,231,388	194,300	119.56	1.072	128.19	119.75
2014/15	22,214,897	196,153	113.25	1.062	120.22	120.95
2015/16	25,653,280	198,955	128.94	1.051	135.52	122.16
2016/17	25,810,113	199,724	129.23	1.041	134.48	123.38
2017/18	24,157,812	196,436	122.98	1.030	126.71	124.62
2018/19	28,020,683	196,433	142.65	1.020	145.51	125.86
2019/20	21,057,749	201,558	104.47	1.010	105.52	127.12

(7) Projected 2020/21 a-priori loss rate per Employee $128.39

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/20 (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)
2015/16	$16,404,424	57.1%	$122.16	198,955	$10,417,320	$26,821,745
2016/17	12,325,388	45.3%	123.38	199,724	13,485,328	25,810,715
2017/18	7,188,406	29.6%	124.62	196,436	17,235,170	24,423,576
2018/19	3,190,421	12.4%	125.86	196,433	21,648,137	24,838,559
2019/20	452,841	1.7%	127.12	201,558	25,182,898	25,635,739

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (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)
2015/16	$19,642,018	73.4%	$122.16	198,955	$6,457,831	$26,099,849
2016/17	16,062,624	61.2%	123.38	199,724	9,563,424	25,626,048
2017/18	11,379,733	47.1%	124.62	196,436	12,956,715	24,336,449
2018/19	7,735,674	27.7%	125.86	196,433	17,877,949	25,613,623
2019/20	1,831,363	8.7%	127.12	201,558	23,387,754	25,219,118

Section I, (2) is from Exhibit Legal-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit Legal-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit Legal-1.

Sections II and III, (3) are from Exhibit Legal-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Employees (6)	Frequency (per 100 Employees) (5)/(6)X100 (7)
2010/11	120.0	16,916	100.0%	16,916	206,088	8.21
2011/12	108.0	15,528	100.0%	15,528	205,564	7.55
2012/13	96.0	14,424	100.0%	14,424	201,739	7.15
2013/14	84.0	13,913	100.0%	13,913	194,300	7.16
2014/15	72.0	14,315	99.9%	14,329	196,153	7.31
2015/16	60.0	15,200	99.8%	15,230	198,955	7.65
2016/17	48.0	15,766	99.5%	15,845	199,724	7.93
2017/18	36.0	16,646	98.8%	16,846	196,436	8.58
2018/19	24.0	15,368	97.3%	15,802	196,433	8.04
2019/20	12.0	13,620	92.4%	14,733	201,558	7.31

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$23,145,601	16,916	$1,368	1.105	$1,511	$1,514	$25,612,098
2011/12	26,701,024	15,528	1,720	1.094	1,881	1,529	23,745,667
2012/13	22,664,599	14,424	1,571	1.083	1,702	1,545	22,277,986
2013/14	23,231,388	13,913	1,670	1.072	1,790	1,560	21,703,630
2014/15	22,214,897	14,329	1,550	1.062	1,646	1,576	22,576,096
2015/16	25,653,280	15,230	1,684	1.051	1,770	1,591	24,235,626
2016/17	25,810,113	15,845	1,629	1.041	1,695	1,607	25,466,424
2017/18	24,157,812	16,846	1,434	1.030	1,477	1,623	27,346,005
2018/19	28,020,683	15,802	1,773	1.020	1,809	1,640	25,907,799
2019/20	21,057,749	14,733	1,429	1.010	1,444	1,656	24,396,697
	(7) Projected 2020/21 average claim severity				$1,672		

Section I, (3) is from Exhibit Legal-1.

Section I, (4) is from Exhibit Legal-2.

Section I, (6) is from Exhibit Legal-10.

Section II, (2) is from Exhibit Legal-6.

Section II, (3) is from Section I, (5).

Section II, (5) is based on a 1% trend.

Section II, (7) is based on (6) and actuarial judgment.

Projected Ultimate Unlimited Losses to 2019/20

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 1983/84	$32,495,366	$32,389,650	$32,389,650				$32,529,000
1984/85	5,485,334	5,257,117	5,257,117				5,260,443
1985/86	8,335,171	7,935,181	7,935,181				7,938,363
1986/87	11,215,877	10,774,651	10,767,299				10,774,000
1987/88	9,847,785	9,593,447	9,585,123				9,590,000
1988/89	11,488,614	11,464,488	11,463,324				11,463,000
1989/90	16,398,477	15,908,741	15,877,790				15,878,000
1990/91	14,371,367	14,078,681	14,055,953				14,056,000
1991/92	15,822,990	15,744,653	15,737,476				15,737,000
1992/93	15,385,724	14,950,975	14,905,274				14,905,000
1993/94	16,867,075	16,571,449	16,532,168				16,532,000
1994/95	20,485,750	19,973,488	19,875,408				19,875,000
1995/96	17,268,407	16,715,619	16,577,520				16,578,000
1996/97	21,860,590	21,076,391	20,838,650				20,839,000
1997/98	21,870,762	21,208,591	20,973,755				20,974,000
1998/99	23,692,520	23,261,240	23,078,183				23,078,000
1999/00	24,342,648	23,900,872	23,682,676				23,683,000
2000/01	27,437,694	26,627,896	26,178,842				26,179,000
2001/02	23,056,595	22,466,861	22,105,351				22,105,000
2002/03	23,206,653	22,814,883	22,547,521				22,548,000
2003/04	18,137,863	17,640,582	17,267,913				17,268,000
2004/05	19,527,229	18,844,306	18,279,885				18,280,000
2005/06	17,648,927	17,365,027	17,109,299				17,109,000
2006/07	17,490,356	17,087,968	16,702,046				16,702,000
2007/08	23,297,580	22,167,640	21,022,253				21,022,000
2008/09	21,291,996	20,333,511	19,338,814				19,339,000
2009/10	21,673,052	20,795,540	19,877,514				19,878,000
2010/11	25,088,697	24,124,931	23,145,601				23,146,000
2011/12	30,601,877	28,540,446	26,701,024				26,701,000
2012/13	24,982,454	23,696,157	22,549,982				22,665,000
2013/14	26,645,406	24,743,567	22,853,343				23,231,000
2014/15	25,570,403	23,658,555	21,596,186				22,215,000
2015/16	28,710,075	26,749,518	24,922,455	26,821,745	26,099,849	24,235,626	25,806,000
2016/17	27,222,831	26,249,897	25,175,742	25,810,715	25,626,048	25,466,424	25,724,000
2017/18	24,291,633	24,176,117	24,072,596	24,423,576	24,336,449	27,346,005	24,387,000
2018/19	25,648,774	27,938,401	29,288,921	24,838,559	25,613,623	25,907,799	27,017,000
2019/20	26,412,045	21,000,110	19,791,223	25,635,739	25,219,118	24,396,697	23,643,000

(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 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Employees (3)	Unlimited Loss Rate per Employee (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Employee (4)X(5) (6)
2010/11	$23,146,000	206,088	$112.31	1.105	$124.06
2011/12	26,701,000	205,564	129.89	1.094	142.06
2012/13	22,665,000	201,739	112.35	1.083	121.66
2013/14	23,231,000	194,300	119.56	1.072	128.19
2014/15	22,215,000	196,153	113.25	1.062	120.22
2015/16	25,806,000	198,955	129.71	1.051	136.32
2016/17	25,724,000	199,724	128.80	1.041	134.03
2017/18	24,387,000	196,436	124.15	1.030	127.91
2018/19	27,017,000	196,433	137.54	1.020	140.30
2019/20	23,643,000	201,558	117.30	1.010	118.47
Total	$244,535,000	1,996,950	$122.45		$129.32

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)
2020/21	$129.32	201,558	$26,066,000	1.00	$129.32	$26,066,000
2021/22	130.62	201,558	26,327,000	1.00	130.62	26,327,000
2022/23	131.92	201,558	26,590,000	1.00	131.92	26,590,000
2023/24	133.24	201,558	26,856,000	1.00	133.24	26,856,000
2024/25	134.57	201,558	27,124,000	1.00	134.57	27,124,000

(2) is from Exhibit Legal-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 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, 2020

Claim Period (1)	Unlimited Paid Losses 6/30/20 (2)	Unlimited Case Reserves 6/30/20 (3)	Unlimited Reported Incurred Losses 6/30/20 (4)	Projected Ultimate Unlimited Losses (5)	Estimated IBNR 6/30/20 (5)-(4) (6)	Estimated Outstanding Losses 6/30/20 (3)+(6) (7)	Present Value Factor (8)	Present Value of Estimated Outstanding Losses 6/30/20 (7)X(8) (9)
to 1983/84	$32,262,152	$253,734	$32,515,886	$32,529,000	$13,114	$266,848	1.00	$266,848
1984/85	5,190,591	66,525	5,257,117	5,260,443	3,326	69,851	1.00	69,851
1985/86	7,871,556	63,626	7,935,181	7,938,363	3,181	66,807	1.00	66,807
1986/87	10,570,890	192,997	10,763,887	10,774,000	10,113	203,110	1.00	203,110
1987/88	9,262,947	311,342	9,574,289	9,590,000	15,711	327,053	1.00	327,053
1988/89	10,784,761	645,402	11,430,163	11,463,000	32,837	678,239	1.00	678,239
1989/90	15,363,094	482,171	15,845,264	15,878,000	32,736	514,907	1.00	514,907
1990/91	13,437,099	571,399	14,008,498	14,056,000	47,502	618,901	1.00	618,901
1991/92	14,764,824	885,691	15,650,515	15,737,000	86,485	972,176	1.00	972,176
1992/93	14,328,144	518,591	14,846,735	14,905,000	58,265	576,856	1.00	576,856
1993/94	15,660,688	762,378	16,423,065	16,532,000	108,935	871,313	1.00	871,313
1994/95	18,944,765	771,014	19,715,779	19,875,000	159,221	930,235	1.00	930,235
1995/96	15,905,815	528,393	16,434,208	16,578,000	143,792	672,185	1.00	672,185
1996/97	20,035,466	603,543	20,639,009	20,839,000	199,991	803,534	1.00	803,534
1997/98	19,945,064	740,659	20,685,723	20,974,000	288,277	1,028,936	1.00	1,028,936
1998/99	21,498,923	1,075,969	22,574,892	23,078,000	503,108	1,579,077	1.00	1,579,077
1999/00	21,978,964	1,101,286	23,080,250	23,683,000	602,750	1,704,036	1.00	1,704,036
2000/01	24,625,725	959,990	25,585,715	26,179,000	593,285	1,553,275	1.00	1,553,275
2001/02	20,570,204	909,932	21,480,136	22,105,000	624,864	1,534,796	1.00	1,534,796
2002/03	20,560,159	1,122,618	21,682,777	22,548,000	865,223	1,987,841	1.00	1,987,841
2003/04	15,957,712	707,529	16,665,240	17,268,000	602,760	1,310,289	1.00	1,310,289
2004/05	17,043,727	634,934	17,678,661	18,280,000	601,339	1,236,273	1.00	1,236,273
2005/06	15,282,054	895,587	16,177,641	17,109,000	931,359	1,826,946	1.00	1,826,946
2006/07	15,009,662	799,203	15,808,865	16,702,000	893,135	1,692,338	1.00	1,692,338
2007/08	19,814,901	550,841	20,365,742	21,022,000	656,258	1,207,099	1.00	1,207,099
2008/09	17,912,092	638,753	18,550,845	19,339,000	788,155	1,426,908	1.00	1,426,908
2009/10	18,016,461	824,023	18,840,484	19,878,000	1,037,516	1,861,539	1.00	1,861,539
2010/11	20,507,210	1,176,191	21,683,401	23,146,000	1,462,599	2,638,790	1.00	2,638,790
2011/12	24,332,315	1,116,148	25,448,462	26,701,000	1,252,538	2,368,686	1.00	2,368,686
2012/13	19,136,967	1,577,728	20,714,695	22,665,000	1,950,305	3,528,033	1.00	3,528,033
2013/14	19,365,100	1,473,358	20,838,458	23,231,000	2,392,542	3,865,900	1.00	3,865,900
2014/15	17,065,031	1,731,842	18,796,873	22,215,000	3,418,127	5,149,969	1.00	5,149,969
2015/16	16,404,424	3,237,594	19,642,018	25,806,000	6,163,982	9,401,576	1.00	9,401,576
2016/17	12,325,388	3,737,236	16,062,624	25,724,000	9,661,376	13,398,612	1.00	13,398,612
2017/18	7,188,406	4,191,327	11,379,733	24,387,000	13,007,267	17,198,594	1.00	17,198,594
2018/19	3,190,421	4,545,253	7,735,674	27,017,000	19,281,326	23,826,579	1.00	23,826,579
2019/20	452,841	1,378,522	1,831,363	23,643,000	21,811,637	23,190,159	1.00	23,190,159
Total	$592,566,543	$41,783,325	$634,349,869	$724,654,806	$90,304,937	$132,088,266		$132,088,266

(2), (3) and (4) are net recoveries.

(5) is from Exhibit Legal-9.

(8) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2020 to June 30, 2021

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Months of Development 6/30/21 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/20 to 6/30/21 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/20 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/21 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/21 (9)X(10) (11)
to 1983/84	444.0	97.3%	456.0	98.1%	30.0%	$266,848	$80,054	$186,794	1.00	$186,794
1984/85	432.0	94.6%	444.0	97.3%	49.3%	69,851	34,443	35,408	1.00	35,408
1985/86	420.0	94.4%	432.0	94.6%	3.4%	66,807	2,269	64,538	1.00	64,538
1986/87	408.0	94.2%	420.0	94.4%	3.3%	203,110	6,658	196,452	1.00	196,452
1987/88	396.0	94.1%	408.0	94.2%	3.2%	327,053	10,360	316,693	1.00	316,693
1988/89	384.0	93.9%	396.0	94.1%	3.1%	678,239	20,785	657,454	1.00	657,454
1989/90	372.0	93.7%	384.0	93.9%	3.0%	514,907	15,280	499,627	1.00	499,627
1990/91	360.0	93.5%	372.0	93.7%	2.9%	618,901	17,803	601,098	1.00	601,098
1991/92	348.0	93.3%	360.0	93.5%	2.8%	972,176	27,130	945,046	1.00	945,046
1992/93	336.0	93.1%	348.0	93.3%	2.7%	576,856	15,631	561,225	1.00	561,225
1993/94	324.0	92.8%	336.0	93.1%	3.9%	871,313	33,933	837,380	1.00	837,380
1994/95	312.0	92.5%	324.0	92.8%	4.9%	930,235	45,745	884,490	1.00	884,490
1995/96	300.0	92.1%	312.0	92.5%	4.7%	672,185	31,386	640,799	1.00	640,799
1996/97	288.0	91.7%	300.0	92.1%	5.5%	803,534	44,104	759,430	1.00	759,430
1997/98	276.0	91.2%	288.0	91.7%	5.2%	1,028,936	53,285	975,651	1.00	975,651
1998/99	264.0	90.7%	276.0	91.2%	4.9%	1,579,077	77,381	1,501,696	1.00	1,501,696
1999/00	252.0	90.3%	264.0	90.7%	4.6%	1,704,036	79,226	1,624,810	1.00	1,624,810
2000/01	240.0	89.8%	252.0	90.3%	5.3%	1,553,275	81,617	1,471,658	1.00	1,471,658
2001/02	228.0	89.2%	240.0	89.8%	5.0%	1,534,796	76,185	1,458,611	1.00	1,458,611
2002/03	216.0	88.6%	228.0	89.2%	5.4%	1,987,841	108,102	1,879,739	1.00	1,879,739
2003/04	204.0	88.0%	216.0	88.6%	5.1%	1,310,289	67,135	1,243,154	1.00	1,243,154
2004/05	192.0	87.3%	204.0	88.0%	5.5%	1,236,273	67,874	1,168,399	1.00	1,168,399
2005/06	180.0	86.6%	192.0	87.3%	5.2%	1,826,946	94,368	1,732,578	1.00	1,732,578
2006/07	168.0	85.8%	180.0	86.6%	5.4%	1,692,338	92,157	1,600,181	1.00	1,600,181
2007/08	156.0	85.1%	168.0	85.8%	5.1%	1,207,099	61,811	1,145,288	1.00	1,145,288
2008/09	144.0	84.1%	156.0	85.1%	5.8%	1,426,908	83,182	1,343,726	1.00	1,343,726
2009/10	132.0	83.1%	144.0	84.1%	5.9%	1,861,539	110,064	1,751,475	1.00	1,751,475
2010/11	120.0	81.7%	132.0	83.1%	7.6%	2,638,790	200,795	2,437,995	1.00	2,437,995
2011/12	108.0	79.5%	120.0	81.7%	10.9%	2,368,686	257,402	2,111,284	1.00	2,111,284
2012/13	96.0	76.6%	108.0	79.5%	12.4%	3,528,033	438,903	3,089,130	1.00	3,089,130
2013/14	84.0	72.7%	96.0	76.6%	14.4%	3,865,900	555,283	3,310,617	1.00	3,310,617
2014/15	72.0	66.7%	84.0	72.7%	17.9%	5,149,969	919,620	4,230,349	1.00	4,230,349
2015/16	60.0	57.1%	72.0	66.7%	22.4%	9,401,576	2,105,554	7,296,022	1.00	7,296,022
2016/17	48.0	45.3%	60.0	57.1%	21.7%	13,398,612	2,904,357	10,494,255	1.00	10,494,255
2017/18	36.0	29.6%	48.0	45.3%	22.3%	17,198,594	3,831,099	13,367,495	1.00	13,367,495
2018/19	24.0	12.4%	36.0	29.6%	19.6%	23,826,579	4,667,627	19,158,952	1.00	19,158,952
2019/20	12.0	1.7%	24.0	12.4%	10.9%	23,190,159	2,530,380	20,659,779	1.00	20,659,779
2020/21	0.0	0.0%	12.0	1.7%	1.7%	26,066,000	446,908	25,619,092	1.00	25,619,092
Total						$158,154,266	$20,295,896	$137,858,370		$137,858,370

(3) and (5) are from Exhibit Legal-2.

(7) to 2019/20 is from Exhibit Legal-11. The amount for 2020/21 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, 2021 to June 30, 2022

Claim Period (1)	Months of Development 6/30/21 (2)	Percent Losses Paid (3)	Months of Development 6/30/22 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/21 to 6/30/22 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/21 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/22 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/22 (9)X(10) (11)
to 1983/84	456.0	98.1%	468.0	98.7%	30.0%	$186,794	$56,038	$130,756	1.00	$130,756
1984/85	444.0	97.3%	456.0	98.1%	30.0%	35,408	10,622	24,786	1.00	24,786
1985/86	432.0	94.6%	444.0	97.3%	49.3%	64,538	31,823	32,715	1.00	32,715
1986/87	420.0	94.4%	432.0	94.6%	3.4%	196,452	6,671	189,781	1.00	189,781
1987/88	408.0	94.2%	420.0	94.4%	3.3%	316,693	10,381	306,312	1.00	306,312
1988/89	396.0	94.1%	408.0	94.2%	3.2%	657,454	20,826	636,628	1.00	636,628
1989/90	384.0	93.9%	396.0	94.1%	3.1%	499,627	15,311	484,316	1.00	484,316
1990/91	372.0	93.7%	384.0	93.9%	3.0%	601,098	17,838	583,260	1.00	583,260
1991/92	360.0	93.5%	372.0	93.7%	2.9%	945,046	27,184	917,862	1.00	917,862
1992/93	348.0	93.3%	360.0	93.5%	2.8%	561,225	15,662	545,563	1.00	545,563
1993/94	336.0	93.1%	348.0	93.3%	2.7%	837,380	22,690	814,690	1.00	814,690
1994/95	324.0	92.8%	336.0	93.1%	3.9%	884,490	34,446	850,044	1.00	850,044
1995/96	312.0	92.5%	324.0	92.8%	4.9%	640,799	31,512	609,287	1.00	609,287
1996/97	300.0	92.1%	312.0	92.5%	4.7%	759,430	35,460	723,970	1.00	723,970
1997/98	288.0	91.7%	300.0	92.1%	5.5%	975,651	53,552	922,099	1.00	922,099
1998/99	276.0	91.2%	288.0	91.7%	5.2%	1,501,696	77,768	1,423,928	1.00	1,423,928
1999/00	264.0	90.7%	276.0	91.2%	4.9%	1,624,810	79,622	1,545,188	1.00	1,545,188
2000/01	252.0	90.3%	264.0	90.7%	4.6%	1,471,658	68,422	1,403,236	1.00	1,403,236
2001/02	240.0	89.8%	252.0	90.3%	5.3%	1,458,611	76,642	1,381,969	1.00	1,381,969
2002/03	228.0	89.2%	240.0	89.8%	5.0%	1,879,739	93,308	1,786,431	1.00	1,786,431
2003/04	216.0	88.6%	228.0	89.2%	5.4%	1,243,154	67,605	1,175,549	1.00	1,175,549
2004/05	204.0	88.0%	216.0	88.6%	5.1%	1,168,399	59,865	1,108,534	1.00	1,108,534
2005/06	192.0	87.3%	204.0	88.0%	5.5%	1,732,578	95,122	1,637,456	1.00	1,637,456
2006/07	180.0	86.6%	192.0	87.3%	5.2%	1,600,181	82,654	1,517,527	1.00	1,517,527
2007/08	168.0	85.8%	180.0	86.6%	5.4%	1,145,288	62,367	1,082,921	1.00	1,082,921
2008/09	156.0	85.1%	168.0	85.8%	5.1%	1,343,726	68,807	1,274,919	1.00	1,274,919
2009/10	144.0	84.1%	156.0	85.1%	5.8%	1,751,475	102,103	1,649,372	1.00	1,649,372
2010/11	132.0	83.1%	144.0	84.1%	5.9%	2,437,995	144,148	2,293,847	1.00	2,293,847
2011/12	120.0	81.7%	132.0	83.1%	7.6%	2,111,284	160,656	1,950,628	1.00	1,950,628
2012/13	108.0	79.5%	120.0	81.7%	10.9%	3,089,130	335,692	2,753,438	1.00	2,753,438
2013/14	96.0	76.6%	108.0	79.5%	12.4%	3,310,617	411,856	2,898,761	1.00	2,898,761
2014/15	84.0	72.7%	96.0	76.6%	14.4%	4,230,349	607,631	3,622,718	1.00	3,622,718
2015/16	72.0	66.7%	84.0	72.7%	17.9%	7,296,022	1,302,837	5,993,185	1.00	5,993,185
2016/17	60.0	57.1%	72.0	66.7%	22.4%	10,494,255	2,350,268	8,143,987	1.00	8,143,987
2017/18	48.0	45.3%	60.0	57.1%	21.7%	13,367,495	2,897,612	10,469,883	1.00	10,469,883
2018/19	36.0	29.6%	48.0	45.3%	22.3%	19,158,952	4,267,781	14,891,171	1.00	14,891,171
2019/20	24.0	12.4%	36.0	29.6%	19.6%	20,659,779	4,047,251	16,612,528	1.00	16,612,528
2020/21	12.0	1.7%	24.0	12.4%	10.9%	25,619,092	2,795,411	22,823,681	1.00	22,823,681
2021/22	0.0	0.0%	12.0	1.7%	1.7%	26,327,000	451,383	25,875,617	1.00	25,875,617
Total						$164,185,370	$21,096,827	$143,088,543		$143,088,543

(3) and (5) are from Exhibit Legal-2.

(7) to 2020/21 is from Exhibit Legal-12, (9). The amount for 2021/22 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2022 to June 30, 2023

Claim Period (1)	Months of Development 6/30/22 (2)	Percent Losses Paid (3)	Months of Development 6/30/23 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/22 to 6/30/23 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/22 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/23 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/23 (9)X(10) (11)
to 1983/84	468.0	98.7%	480.0	99.1%	30.0%	$130,756	$39,227	$91,529	1.00	$91,529
1984/85	456.0	98.1%	468.0	98.7%	30.0%	24,786	7,436	17,350	1.00	17,350
1985/86	444.0	97.3%	456.0	98.1%	30.0%	32,715	9,814	22,901	1.00	22,901
1986/87	432.0	94.6%	444.0	97.3%	49.3%	189,781	93,580	96,201	1.00	96,201
1987/88	420.0	94.4%	432.0	94.6%	3.4%	306,312	10,402	295,910	1.00	295,910
1988/89	408.0	94.2%	420.0	94.4%	3.3%	636,628	20,868	615,760	1.00	615,760
1989/90	396.0	94.1%	408.0	94.2%	3.2%	484,316	15,342	468,974	1.00	468,974
1990/91	384.0	93.9%	396.0	94.1%	3.1%	583,260	17,874	565,386	1.00	565,386
1991/92	372.0	93.7%	384.0	93.9%	3.0%	917,862	27,239	890,623	1.00	890,623
1992/93	360.0	93.5%	372.0	93.7%	2.9%	545,563	15,693	529,870	1.00	529,870
1993/94	348.0	93.3%	360.0	93.5%	2.8%	814,690	22,735	791,955	1.00	791,955
1994/95	336.0	93.1%	348.0	93.3%	2.7%	850,044	23,033	827,011	1.00	827,011
1995/96	324.0	92.8%	336.0	93.1%	3.9%	609,287	23,728	585,559	1.00	585,559
1996/97	312.0	92.5%	324.0	92.8%	4.9%	723,970	35,602	688,368	1.00	688,368
1997/98	300.0	92.1%	312.0	92.5%	4.7%	922,099	43,055	879,044	1.00	879,044
1998/99	288.0	91.7%	300.0	92.1%	5.5%	1,423,928	78,157	1,345,771	1.00	1,345,771
1999/00	276.0	91.2%	288.0	91.7%	5.2%	1,545,188	80,020	1,465,168	1.00	1,465,168
2000/01	264.0	90.7%	276.0	91.2%	4.9%	1,403,236	68,764	1,334,472	1.00	1,334,472
2001/02	252.0	90.3%	264.0	90.7%	4.6%	1,381,969	64,252	1,317,717	1.00	1,317,717
2002/03	240.0	89.8%	252.0	90.3%	5.3%	1,786,431	93,868	1,692,563	1.00	1,692,563
2003/04	228.0	89.2%	240.0	89.8%	5.0%	1,175,549	58,353	1,117,196	1.00	1,117,196
2004/05	216.0	88.6%	228.0	89.2%	5.4%	1,108,534	60,284	1,048,250	1.00	1,048,250
2005/06	204.0	88.0%	216.0	88.6%	5.1%	1,637,456	83,898	1,553,558	1.00	1,553,558
2006/07	192.0	87.3%	204.0	88.0%	5.5%	1,517,527	83,316	1,434,211	1.00	1,434,211
2007/08	180.0	86.6%	192.0	87.3%	5.2%	1,082,921	55,936	1,026,985	1.00	1,026,985
2008/09	168.0	85.8%	180.0	86.6%	5.4%	1,274,919	69,426	1,205,493	1.00	1,205,493
2009/10	156.0	85.1%	168.0	85.8%	5.1%	1,649,372	84,458	1,564,914	1.00	1,564,914
2010/11	144.0	84.1%	156.0	85.1%	5.8%	2,293,847	133,721	2,160,126	1.00	2,160,126
2011/12	132.0	83.1%	144.0	84.1%	5.9%	1,950,628	115,332	1,835,296	1.00	1,835,296
2012/13	120.0	81.7%	132.0	83.1%	7.6%	2,753,438	209,519	2,543,919	1.00	2,543,919
2013/14	108.0	79.5%	120.0	81.7%	10.9%	2,898,761	315,004	2,583,757	1.00	2,583,757
2014/15	96.0	76.6%	108.0	79.5%	12.4%	3,622,718	450,682	3,172,036	1.00	3,172,036
2015/16	84.0	72.7%	96.0	76.6%	14.4%	5,993,185	860,838	5,132,347	1.00	5,132,347
2016/17	72.0	66.7%	84.0	72.7%	17.9%	8,143,987	1,454,256	6,689,731	1.00	6,689,731
2017/18	60.0	57.1%	72.0	66.7%	22.4%	10,469,883	2,344,809	8,125,074	1.00	8,125,074
2018/19	48.0	45.3%	60.0	57.1%	21.7%	14,891,171	3,227,892	11,663,279	1.00	11,663,279
2019/20	36.0	29.6%	48.0	45.3%	22.3%	16,612,528	3,700,549	12,911,979	1.00	12,911,979
2020/21	24.0	12.4%	36.0	29.6%	19.6%	22,823,681	4,471,159	18,352,522	1.00	18,352,522
2021/22	12.0	1.7%	24.0	12.4%	10.9%	25,875,617	2,823,402	23,052,215	1.00	23,052,215
2022/23	0.0	0.0%	12.0	1.7%	1.7%	26,590,000	455,892	26,134,108	1.00	26,134,108
Total						$169,678,543	$21,849,415	$147,829,128		$147,829,128

(3) and (5) are from Exhibit Legal-2.

(7) to 2021/22 is from Exhibit Legal-13, (9). The amount for 2022/23 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2023 to June 30, 2024

Claim Period (1)	Months of Development 6/30/23 (2)	Percent Losses Paid (3)	Months of Development 6/30/24 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/23 to 6/30/24 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/23 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/24 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/24 (9)X(10) (11)
to 1983/84	480.0	99.1%	492.0	99.3%	30.0%	$91,529	$27,459	$64,070	1.00	$64,070
1984/85	468.0	98.7%	480.0	99.1%	30.0%	17,350	5,205	12,145	1.00	12,145
1985/86	456.0	98.1%	468.0	98.7%	30.0%	22,901	6,870	16,031	1.00	16,031
1986/87	444.0	97.3%	456.0	98.1%	30.0%	96,201	28,860	67,341	1.00	67,341
1987/88	432.0	94.6%	444.0	97.3%	49.3%	295,910	145,912	149,998	1.00	149,998
1988/89	420.0	94.4%	432.0	94.6%	3.4%	615,760	20,910	594,850	1.00	594,850
1989/90	408.0	94.2%	420.0	94.4%	3.3%	468,974	15,372	453,602	1.00	453,602
1990/91	396.0	94.1%	408.0	94.2%	3.2%	565,386	17,910	547,476	1.00	547,476
1991/92	384.0	93.9%	396.0	94.1%	3.1%	890,623	27,293	863,330	1.00	863,330
1992/93	372.0	93.7%	384.0	93.9%	3.0%	529,870	15,724	514,146	1.00	514,146
1993/94	360.0	93.5%	372.0	93.7%	2.9%	791,955	22,781	769,174	1.00	769,174
1994/95	348.0	93.3%	360.0	93.5%	2.8%	827,011	23,079	803,932	1.00	803,932
1995/96	336.0	93.1%	348.0	93.3%	2.7%	585,559	15,866	569,693	1.00	569,693
1996/97	324.0	92.8%	336.0	93.1%	3.9%	688,368	26,808	661,560	1.00	661,560
1997/98	312.0	92.5%	324.0	92.8%	4.9%	879,044	43,228	835,816	1.00	835,816
1998/99	300.0	92.1%	312.0	92.5%	4.7%	1,345,771	62,838	1,282,933	1.00	1,282,933
1999/00	288.0	91.7%	300.0	92.1%	5.5%	1,465,168	80,420	1,384,748	1.00	1,384,748
2000/01	276.0	91.2%	288.0	91.7%	5.2%	1,334,472	69,108	1,265,364	1.00	1,265,364
2001/02	264.0	90.7%	276.0	91.2%	4.9%	1,317,717	64,573	1,253,144	1.00	1,253,144
2002/03	252.0	90.3%	264.0	90.7%	4.6%	1,692,563	78,692	1,613,871	1.00	1,613,871
2003/04	240.0	89.8%	252.0	90.3%	5.3%	1,117,196	58,703	1,058,493	1.00	1,058,493
2004/05	228.0	89.2%	240.0	89.8%	5.0%	1,048,250	52,034	996,216	1.00	996,216
2005/06	216.0	88.6%	228.0	89.2%	5.4%	1,553,558	84,485	1,469,073	1.00	1,469,073
2006/07	204.0	88.0%	216.0	88.6%	5.1%	1,434,211	73,484	1,360,727	1.00	1,360,727
2007/08	192.0	87.3%	204.0	88.0%	5.5%	1,026,985	56,384	970,601	1.00	970,601
2008/09	180.0	86.6%	192.0	87.3%	5.2%	1,205,493	62,268	1,143,225	1.00	1,143,225
2009/10	168.0	85.8%	180.0	86.6%	5.4%	1,564,914	85,218	1,479,696	1.00	1,479,696
2010/11	156.0	85.1%	168.0	85.8%	5.1%	2,160,126	110,611	2,049,515	1.00	2,049,515
2011/12	144.0	84.1%	156.0	85.1%	5.8%	1,835,296	106,989	1,728,307	1.00	1,728,307
2012/13	132.0	83.1%	144.0	84.1%	5.9%	2,543,919	150,410	2,393,509	1.00	2,393,509
2013/14	120.0	81.7%	132.0	83.1%	7.6%	2,583,757	196,608	2,387,149	1.00	2,387,149
2014/15	108.0	79.5%	120.0	81.7%	10.9%	3,172,036	344,701	2,827,335	1.00	2,827,335
2015/16	96.0	76.6%	108.0	79.5%	12.4%	5,132,347	638,487	4,493,860	1.00	4,493,860
2016/17	84.0	72.7%	96.0	76.6%	14.4%	6,689,731	960,887	5,728,844	1.00	5,728,844
2017/18	72.0	66.7%	84.0	72.7%	17.9%	8,125,074	1,450,879	6,674,195	1.00	6,674,195
2018/19	60.0	57.1%	72.0	66.7%	22.4%	11,663,279	2,612,079	9,051,200	1.00	9,051,200
2019/20	48.0	45.3%	60.0	57.1%	21.7%	12,911,979	2,798,872	10,113,107	1.00	10,113,107
2020/21	36.0	29.6%	48.0	45.3%	22.3%	18,352,522	4,088,144	14,264,378	1.00	14,264,378
2021/22	24.0	12.4%	36.0	29.6%	19.6%	23,052,215	4,515,929	18,536,286	1.00	18,536,286
2022/23	12.0	1.7%	24.0	12.4%	10.9%	26,134,108	2,851,607	23,282,501	1.00	23,282,501
2023/24	0.0	0.0%	12.0	1.7%	1.7%	26,856,000	460,453	26,395,547	1.00	26,395,547
Total						$174,685,128	$22,558,140	$152,126,988		$152,126,988

(3) and (5) are from Exhibit Legal-2.

(7) to 2022/23 is from Exhibit Legal-14, (9). The amount for 2023/24 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

Projected Losses Paid July 1, 2024 to June 30, 2025

Claim Period (1)	Months of Development 6/30/24 (2)	Percent Losses Paid (3)	Months of Development 6/30/25 (4)	Percent Losses Paid (5)	Percent Outstanding Losses Paid 7/1/24 to 6/30/25 [(5)-(3)]/ [100.0%-(3)] (6)	Estimated Outstanding Losses 6/30/24 (7)	Projected Losses Paid (6)X(7) (8)	Estimated Outstanding Losses 6/30/25 (7)-(8) (9)	Present Value Factor (10)	Present Value of Estimated Outstanding Losses 6/30/25 (9)X(10) (11)
to 1983/84	492.0	99.3%	504.0	99.5%	30.0%	$64,070	$19,221	$44,849	1.00	$44,849
1984/85	480.0	99.1%	492.0	99.3%	30.0%	12,145	3,644	8,501	1.00	8,501
1985/86	468.0	98.7%	480.0	99.1%	30.0%	16,031	4,809	11,222	1.00	11,222
1986/87	456.0	98.1%	468.0	98.7%	30.0%	67,341	20,202	47,139	1.00	47,139
1987/88	444.0	97.3%	456.0	98.1%	30.0%	149,998	44,999	104,999	1.00	104,999
1988/89	432.0	94.6%	444.0	97.3%	49.3%	594,850	293,319	301,531	1.00	301,531
1989/90	420.0	94.4%	432.0	94.6%	3.4%	453,602	15,403	438,199	1.00	438,199
1990/91	408.0	94.2%	420.0	94.4%	3.3%	547,476	17,946	529,530	1.00	529,530
1991/92	396.0	94.1%	408.0	94.2%	3.2%	863,330	27,348	835,982	1.00	835,982
1992/93	384.0	93.9%	396.0	94.1%	3.1%	514,146	15,756	498,390	1.00	498,390
1993/94	372.0	93.7%	384.0	93.9%	3.0%	769,174	22,826	746,348	1.00	746,348
1994/95	360.0	93.5%	372.0	93.7%	2.9%	803,932	23,125	780,807	1.00	780,807
1995/96	348.0	93.3%	360.0	93.5%	2.8%	569,693	15,898	553,795	1.00	553,795
1996/97	336.0	93.1%	348.0	93.3%	2.7%	661,560	17,926	643,634	1.00	643,634
1997/98	324.0	92.8%	336.0	93.1%	3.9%	835,816	32,550	803,266	1.00	803,266
1998/99	312.0	92.5%	324.0	92.8%	4.9%	1,282,933	63,089	1,219,844	1.00	1,219,844
1999/00	300.0	92.1%	312.0	92.5%	4.7%	1,384,748	64,658	1,320,090	1.00	1,320,090
2000/01	288.0	91.7%	300.0	92.1%	5.5%	1,265,364	69,453	1,195,911	1.00	1,195,911
2001/02	276.0	91.2%	288.0	91.7%	5.2%	1,253,144	64,896	1,188,248	1.00	1,188,248
2002/03	264.0	90.7%	276.0	91.2%	4.9%	1,613,871	79,086	1,534,785	1.00	1,534,785
2003/04	252.0	90.3%	264.0	90.7%	4.6%	1,058,493	49,213	1,009,280	1.00	1,009,280
2004/05	240.0	89.8%	252.0	90.3%	5.3%	996,216	52,346	943,870	1.00	943,870
2005/06	228.0	89.2%	240.0	89.8%	5.0%	1,469,073	72,923	1,396,150	1.00	1,396,150
2006/07	216.0	88.6%	228.0	89.2%	5.4%	1,360,727	73,999	1,286,728	1.00	1,286,728
2007/08	204.0	88.0%	216.0	88.6%	5.1%	970,601	49,730	920,871	1.00	920,871
2008/09	192.0	87.3%	204.0	88.0%	5.5%	1,143,225	62,766	1,080,459	1.00	1,080,459
2009/10	180.0	86.6%	192.0	87.3%	5.2%	1,479,696	76,431	1,403,265	1.00	1,403,265
2010/11	168.0	85.8%	180.0	86.6%	5.4%	2,049,515	111,607	1,937,908	1.00	1,937,908
2011/12	156.0	85.1%	168.0	85.8%	5.1%	1,728,307	88,500	1,639,807	1.00	1,639,807
2012/13	144.0	84.1%	156.0	85.1%	5.8%	2,393,509	139,531	2,253,978	1.00	2,253,978
2013/14	132.0	83.1%	144.0	84.1%	5.9%	2,387,149	141,141	2,246,008	1.00	2,246,008
2014/15	120.0	81.7%	132.0	83.1%	7.6%	2,827,335	215,143	2,612,192	1.00	2,612,192
2015/16	108.0	79.5%	120.0	81.7%	10.9%	4,493,860	488,342	4,005,518	1.00	4,005,518
2016/17	96.0	76.6%	108.0	79.5%	12.4%	5,728,844	712,694	5,016,150	1.00	5,016,150
2017/18	84.0	72.7%	96.0	76.6%	14.4%	6,674,195	958,656	5,715,539	1.00	5,715,539
2018/19	72.0	66.7%	84.0	72.7%	17.9%	9,051,200	1,616,255	7,434,945	1.00	7,434,945
2019/20	60.0	57.1%	72.0	66.7%	22.4%	10,113,107	2,264,907	7,848,200	1.00	7,848,200
2020/21	48.0	45.3%	60.0	57.1%	21.7%	14,264,378	3,092,025	11,172,353	1.00	11,172,353
2021/22	36.0	29.6%	48.0	45.3%	22.3%	18,536,286	4,129,078	14,407,208	1.00	14,407,208
2022/23	24.0	12.4%	36.0	29.6%	19.6%	23,282,501	4,561,042	18,721,459	1.00	18,721,459
2023/24	12.0	1.7%	24.0	12.4%	10.9%	26,395,547	2,880,134	23,515,413	1.00	23,515,413
2024/25	0.0	0.0%	12.0	1.7%	1.7%	27,124,000	465,048	26,658,952	1.00	26,658,952
Total						$179,250,988	$23,217,665	$156,033,323		$156,033,323

(3) and (5) are from Exhibit Legal-2.

(7) to 2023/24 is from Exhibit Legal-15, (9). The amount for 2024/25 is from Exhibit Legal-10.

(10) is based on a 0% interest rate and the payout pattern in Exhibit Legal-2.

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (7)
86 60001038	WC	03/18/87	1986/87	Unlimited	$255,829	$44,171	$300,000
93 08000121	WC	12/23/93	1993/94	Unlimited	271,221	0	271,221
93 70005958	WC	06/03/94	1993/94	Unlimited	219,329	55,671	275,000
95 60000922	WC	09/14/95	1995/96	Unlimited	310,920	0	310,920
96 26000359	WC	01/19/96	1995/96	Unlimited	251,128	13,872	265,000
95 60002831	WC	03/05/96	1995/96	Unlimited	247,852	52,148	300,000
05 09000013	WC	02/09/06	2005/06	Unlimited	117,368	157,632	275,000
12 14000397	WC	05/20/13	2012/13	Unlimited	27,140	472,860	500,000
G490002007A	FCR	07/01/74	to 1983/84	Unlimited	1,023,776	0	1,023,776
819000227901	FCR	01/01/81	to 1983/84	Unlimited	315,927	0	315,927
829000226001	FCR	02/01/83	to 1983/84	Unlimited	342,648	0	342,648
859000231001	FCR	01/01/86	1985/86	Unlimited	293,355	0	293,355
869000235701	FCR	01/01/87	1986/87	Unlimited	431,091	0	431,091
869000223601	FCR	03/11/87	1986/87	Unlimited	1,981,620	0	1,981,620
889000224001	FCR	01/01/89	1988/89	Unlimited	309,275	0	309,275
889000211301	FCR	04/07/89	1988/89	Unlimited	250,635	0	250,635
899000200701	FCR	08/15/89	1989/90	Unlimited	1,180,623	0	1,180,623
899000209501	FCR	05/03/90	1989/90	Unlimited	2,375,454	0	2,375,454
909000209801	FCR	09/24/90	1990/91	Unlimited	278,497	0	278,497
919000212801	FCR	03/13/92	1991/92	Unlimited	845,808	0	845,808
969000226101	FCR	01/01/97	1996/97	Unlimited	360,687	0	360,687
968000202401	FCR	03/31/97	1996/97	Unlimited	258,137	0	258,137
969000232401	FCR	04/02/97	1996/97	Unlimited	1,197,665	0	1,197,665
979000210201	FCR	01/01/98	1997/98	Unlimited	533,637	0	533,637
979000226401	FCR	04/20/98	1997/98	Unlimited	479,051	0	479,051
989000220301	FCR	09/15/98	1998/99	Unlimited	1,508,324	0	1,508,324
989000212801	FCR	12/21/98	1998/99	Unlimited	250,724	0	250,724
989000224101	FCR	01/01/99	1998/99	Unlimited	400,161	0	400,161
989000220201	FCR	05/05/99	1998/99	Unlimited	436,667	0	436,667
999000201401	FCR	07/04/99	1999/00	Unlimited	971,158	0	971,158
999000213001	FCR	07/17/99	1999/00	Unlimited	675,903	0	675,903
999000221701	FCR	07/19/99	1999/00	Unlimited	255,260	0	255,260
999000217401	FCR	01/07/00	1999/00	Unlimited	401,707	0	401,707
999000220901	FCR	06/01/00	1999/00	Unlimited	507,974	0	507,974
009000202501	FCR	06/23/00	1999/00	Unlimited	676,751	0	676,751
008000200301	FCR	07/11/00	2000/01	Unlimited	429,747	0	429,747
009000217601	FCR	08/30/00	2000/01	Unlimited	367,129	0	367,129
009000222301	FCR	10/03/00	2000/01	Unlimited	723,282	0	723,282
019000209301	FCR	10/29/01	2001/02	Unlimited	509,167	0	509,167
079000205001	FCR	10/01/07	2007/08	Unlimited	317,658	0	317,658
089000206301	FCR	04/28/08	2007/08	Unlimited	250,125	0	250,125
089000211901	FCR	03/23/09	2008/09	Unlimited	350,929	0	350,929
24091614649	FCR	09/18/10	2010/11	Unlimited	617,371	0	617,371
119000210703	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
119000210704	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
119000210701	FCR	08/25/11	2011/12	Unlimited	1,227,190	72,810	1,300,000
119000210702	FCR	08/25/11	2011/12	Unlimited	1,220,778	79,222	1,300,000
24041609869	FCR	03/30/12	2011/12	Unlimited	278,590	0	278,590
119000216801	FCR	06/23/12	2011/12	Unlimited	486,421	0	486,421
129000209401	FCR	12/07/12	2012/13	Unlimited	492,258	0	492,258
24091505266	FCR	01/22/14	2012/13	Unlimited	414,726	85,274	500,000
24051611071	FCR	06/13/14	2012/13	Unlimited	240,865	34,135	275,000
24011718370	FCR	02/19/15	2012/13	Unlimited	291,804	0	291,804
24111616494	FCR	09/04/16	2012/13	Unlimited	266,439	13,561	280,000
748000200801	FCR	03/24/74	to 1983/84	Unlimited	1,259,820	0	1,259,820
749000200301	FCR	01/24/75	to 1983/84	Unlimited	452,594	0	452,594
G690002024A	FCR	02/04/77	to 1983/84	Unlimited	524,300	0	524,300
G890002014A	FCR	04/01/79	to 1983/84	Unlimited	306,251	0	306,251
782500201701	FCR	06/19/79	to 1983/84	Unlimited	905,179	0	905,179
829000211801	FCR	04/11/83	to 1983/84	Unlimited	716,303	0	716,303
858000210101	FCR	11/01/85	1985/86	Unlimited	674,432	0	674,432
868000202001	FCR	12/23/86	1986/87	Unlimited	516,190	0	516,190
928000212601	FCR	01/01/93	1992/93	Unlimited	639,394	0	639,394
928000204601	FCR	05/13/93	1992/93	Unlimited	331,216	0	331,216
928000208301	FCR	06/28/93	1992/93	Unlimited	314,700	0	314,700
938000204501	FCR	09/20/93	1993/94	Unlimited	367,117	0	367,117
948000268101	FCR	02/27/95	1994/95	Unlimited	365,795	0	365,795
958000210601	FCR	07/01/95	1995/96	Unlimited	1,079,026	0	1,079,026
958000201001	FCR	06/01/96	1995/96	Unlimited	258,671	0	258,671
968000213401	FCR	07/01/96	1996/97	Unlimited	256,343	0	256,343
969000233101	FCR	08/01/96	1996/97	Unlimited	365,491	0	365,491
968000205401	FCR	03/12/97	1996/97	Unlimited	526,754	0	526,754
988000201901	FCR	06/06/98	1997/98	Unlimited	325,262	0	325,262
988000211401	FCR	03/01/99	1998/99	Unlimited	292,286	0	292,286
008000211101	FCR	12/01/00	2000/01	Unlimited	458,619	0	458,619
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
048000205801	FCR	11/26/04	2004/05	Unlimited	419,123	0	419,123
068000206501	FCR	03/01/07	2006/07	Unlimited	292,155	0	292,155
048000209901	FCR	04/29/07	2006/07	Unlimited	251,068	0	251,068

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 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Unlimited Reported Incurred Losses 6/30/20 (7)
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
108000226601	FCR	09/08/10	2010/11	Unlimited	250,115	0	250,115
108000219301	FCR	12/10/10	2010/11	Unlimited	306,339	0	306,339
128000214501	FCR	12/15/12	2012/13	Unlimited	308,871	0	308,871
138000205701	FCR	06/04/14	2012/13	Unlimited	436,024	0	436,024
138000206601	FCR	06/25/14	2012/13	Unlimited	264,434	0	264,434
25101724657	FCR	07/01/15	2012/13	Unlimited	697,622	0	697,622
25121507239	FCR	08/19/15	2012/13	Unlimited	255,403	19,597	275,000
25041610331	FCR	12/16/15	2012/13	Unlimited	515,838	34,162	550,000
25091830356	FCR	05/18/17	2012/13	Unlimited	244,305	55,695	300,000
G1186151 A	GL	05/09/86	1985/86	Unlimited	322,159	0	322,159
G0990092 A	GL	01/01/88	1987/88	Unlimited	627,954	0	627,954
G0591059 A	GL	06/15/88	1987/88	Unlimited	404,624	0	404,624
G0293062 A	GL	02/01/89	1988/89	Unlimited	203,812	296,188	500,000
G0991549 A	GL	01/01/90	1989/90	Unlimited	391,830	0	391,830
G0490052 A	GL	04/12/90	1989/90	Unlimited	287,622	0	287,622
G1294011 A	GL	07/09/94	1994/95	Unlimited	276,820	0	276,820
G1194529 A	GL	07/09/94	1994/95	Unlimited	1,781,045	0	1,781,045
G0196006 A	GL	02/12/95	1994/95	Unlimited	254,954	0	254,954
G1197509 A	GL	03/08/95	1994/95	Unlimited	270,458	0	270,458
G0797079 A	GL	06/19/95	1994/95	Unlimited	253,450	0	253,450
G0497042 A	GL	12/06/95	1995/96	Unlimited	375,567	0	375,567
G0299007 A	GL	01/01/98	1997/98	Unlimited	385,911	0	385,911
G1201510 A	GL	04/17/98	1997/98	Unlimited	321,170	0	321,170
G0901013 A	GL	01/28/99	1998/99	Unlimited	476,855	0	476,855
G0700540 A	GL	06/20/00	1999/00	Unlimited	339,980	0	339,980
G0802058 A	GL	12/06/00	2000/01	Unlimited	354,527	0	354,527
G0202071 B	GL	01/11/01	2000/01	Unlimited	276,501	0	276,501
G1002021 A	GL	04/10/01	2000/01	Unlimited	1,599,228	0	1,599,228
G0102543 B	GL	07/18/01	2001/02	Unlimited	268,497	0	268,497
G0704006 A	GL	06/25/02	2001/02	Unlimited	282,635	0	282,635
G1005037 A	GL	08/01/02	2002/03	Unlimited	458,100	0	458,100
G1003053 A	GL	10/14/02	2002/03	Unlimited	618,079	0	618,079
G0104007 A	GL	01/01/03	2002/03	Unlimited	540,513	0	540,513
G0508065 A	GL	01/01/03	2002/03	Unlimited	429,264	0	429,264
G0508064 A	GL	12/01/03	2003/04	Unlimited	301,670	0	301,670
G0306023 A	GL	07/02/04	2004/05	Unlimited	415,823	0	415,823
G0508028 A	GL	12/02/05	2005/06	Unlimited	631,997	0	631,997
G0608056 A	GL	06/02/06	2005/06	Unlimited	295,754	0	295,754
G0710514 A	GL	07/07/07	2007/08	Unlimited	251,579	0	251,579
G1211528 A	GL	01/01/08	2007/08	Unlimited	307,450	0	307,450
G0808577 A	GL	01/09/08	2007/08	Unlimited	496,909	0	496,909
G0608503 A	GL	05/13/08	2007/08	Unlimited	323,242	0	323,242
G0410046 A	GL	09/03/08	2008/09	Unlimited	298,556	0	298,556
G0909510 A	GL	01/01/09	2008/09	Unlimited	353,354	0	353,354
G1211041 A	GL	10/15/09	2009/10	Unlimited	299,326	0	299,326
G0412033 A	GL	02/13/10	2009/10	Unlimited	295,966	0	295,966
20021719415	GL	09/21/10	2010/11	Unlimited	62,331	237,669	300,000
G0414041 A	GL	01/05/11	2010/11	Unlimited	445,367	0	445,367
G0211053 A	GL	02/14/11	2010/11	Unlimited	858,733	0	858,733
G0211053 D	GL	02/14/11	2010/11	Unlimited	409,420	0	409,420
G0212546 BB	GL	01/29/12	2011/12	Unlimited	222,285	77,715	300,000
20111506206	GL	02/14/12	2011/12	Unlimited	494,653	0	494,653
G0413543 A	GL	01/01/13	2012/13	Unlimited	318,786	0	318,786
20021500046	GL	06/17/14	2012/13	Unlimited	285,486	0	285,486
20061503418	GL	03/30/15	2012/13	Unlimited	294,557	5,443	300,000
G1010023 A	GL	03/05/10	2009/10	Unlimited	250,341	0	250,341

Amounts are gross of recoveries.

(1) through (7) were provided by the State.

Size of Loss Distribution

I. Reported Claim Count

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (4)	2012/13 (5)	2013/14 (6)	2014/15 (7)	2015/16 (8)	2016/17 (9)	2017/18 (10)	2018/19 (11)	2019/20 (12)	Total (2)…(12) (13)	Non-Zero Claim Cumulative Total (14)	Non-Zero Claim Cumulative % of Total (15)
0	584,263	15,836	14,445	13,359	12,928	13,271	14,120	14,815	15,780	14,747	13,409	726,973		
0.01 - 5,000	22,085	379	386	378	318	344	352	302	328	239	93	25,204	25,204	53.1%
5,000 - 10,000	6,021	228	216	192	178	217	231	217	226	183	90	7,999	33,203	69.9%
10,000 - 25,000	6,037	248	263	269	266	256	302	268	217	146	23	8,295	41,498	87.4%
25,000 - 50,000	2,576	134	134	146	126	156	120	110	72	45	3	3,622	45,120	95.0%
50,000 - 100,000	1,216	64	52	52	74	55	57	43	17	5	1	1,636	46,756	98.5%
100,000 - 250,000	443	19	24	24	18	14	15	9	6	3	1	576	47,332	99.7%
250,000 - 500,000	76	5	4	4	5	2	1	2	0	0	0	99	47,431	99.9%
500,000 - 750,000	18	1	0	0	0	0	2	0	0	0	0	21	47,452	100.0%
750,000 - 1,000,000	3	1	0	0	0	0	0	0	0	0	0	4	47,456	100.0%
Over 1,000,000	10	0	4	0	0	0	0	0	0	0	0	14	47,470	100.0%
Total	622,748	16,915	15,528	14,424	13,913	14,315	15,200	15,766	16,646	15,368	13,620	774,443	47,470	

II. Total Reported Incurred Losses

Layer (1)	Prior (2)	2010/11 (3)	2011/12 (3)	2012/13 (3)	2013/14 (3)	2014/15 (3)	2015/16 (3)	2016/17 (4)	2017/18 (5)	2018/19 (6)	2019/20 (7)	Total (2)…(12) (8)	Non-Zero Claim Cumulative Total (9)	Non-Zero Claim Cumulative % of Total (10)
0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0		
0.01 - 5,000	35,922,363	861,730	930,262	914,503	769,854	864,049	891,627	809,242	859,478	740,984	333,503	43,897,594	43,897,594	6.9%
5,000 - 10,000	43,227,444	1,672,855	1,595,877	1,410,907	1,329,035	1,627,071	1,740,712	1,653,295	1,767,475	1,492,249	732,860	58,249,780	102,147,373	16.1%
10,000 - 25,000	96,412,192	3,975,494	4,182,610	4,431,098	4,412,934	4,204,171	5,163,070	4,533,376	3,918,568	2,655,236	410,000	134,298,748	236,446,122	37.3%
25,000 - 50,000	90,563,039	4,762,535	4,731,670	5,183,218	4,484,968	5,715,393	4,449,632	4,059,073	2,706,268	1,903,608	130,000	128,689,406	365,135,527	57.6%
50,000 - 100,000	84,959,610	4,398,254	3,505,327	3,697,090	5,258,710	3,767,619	3,999,471	2,982,681	1,246,102	418,598	75,000	114,308,460	479,443,987	75.6%
100,000 - 250,000	65,333,233	2,826,128	3,743,054	3,457,964	2,822,011	2,026,766	1,874,884	1,444,958	881,842	525,000	150,000	85,085,841	564,529,829	89.0%
250,000 - 500,000	25,332,413	1,711,241	1,559,664	1,619,915	1,760,945	591,804	275,000	580,000	0	0	0	33,430,981	597,960,810	94.3%
500,000 - 750,000	10,829,191	617,371	0	0	0	0	1,247,622	0	0	0	0	12,694,184	610,654,993	96.3%
750,000 - 1,000,000	2,722,145	858,733	0	0	0	0	0	0	0	0	0	3,580,878	614,235,871	96.8%
Over 1,000,000	14,986,580	0	5,200,000	0	0	0	0	0	0	0	0	20,186,580	634,422,451	100.0%
Total	$470,288,209	$21,684,342	$25,448,462	$20,714,695	$20,838,458	$18,796,873	$19,642,018	$16,062,624	$11,379,733	$7,735,674	$1,831,363	$634,422,451	$634,422,451	

Amounts are gross of recoveries.

Data was provided by the State.

Projected Paid Losses in 2020/21 through 2024/25 - Gross of Recoveries

I. Projected Ultimate Unlimited Losses to 2024/25 - Gross of Recoveries

	Net of Recoveries			Gross of Recoveries			
Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (2)	Projected Ultimate Unlimited Losses (3)	Implied Factor to Ultimate (3)/(2) (4)	Unlimited Reported Incurred Losses 6/30/20 (5)	Projected Ultimate Unlimited Losses (4)x(5) (6)	Unlimited Paid Losses 6/30/20 (7)	Estimated Outstanding Losses 6/30/20 (6)-(7) (8)
to 1983/84	$32,515,886	$32,529,000	1.000	$32,515,886	$32,529,000	$32,262,152	$266,848
1984/85	5,257,117	5,260,443	1.001	5,257,117	5,260,443	5,190,591	69,851
1985/86	7,935,181	7,938,363	1.000	7,935,181	7,938,363	7,871,556	66,807
1986/87	10,763,887	10,774,000	1.001	10,763,887	10,774,000	10,570,890	203,110
1987/88	9,574,289	9,590,000	1.002	9,574,289	9,590,000	9,262,947	327,053
1988/89	11,430,163	11,463,000	1.003	11,430,163	11,463,000	10,784,761	678,239
1989/90	15,845,264	15,878,000	1.002	15,845,264	15,878,000	15,363,094	514,906
1990/91	14,008,498	14,056,000	1.003	14,008,498	14,056,000	13,437,099	618,901
1991/92	15,650,515	15,737,000	1.006	15,650,515	15,737,000	14,764,824	972,176
1992/93	14,846,735	14,905,000	1.004	14,846,735	14,905,000	14,328,144	576,856
1993/94	16,423,065	16,532,000	1.007	16,423,065	16,532,000	15,660,688	871,312
1994/95	19,715,779	19,875,000	1.008	19,715,779	19,875,000	18,944,765	930,235
1995/96	16,434,208	16,578,000	1.009	16,434,208	16,578,000	15,905,815	672,185
1996/97	20,639,009	20,839,000	1.010	20,639,009	20,839,000	20,035,466	803,534
1997/98	20,685,723	20,974,000	1.014	20,685,723	20,974,000	19,945,064	1,028,936
1998/99	22,574,892	23,078,000	1.022	22,574,892	23,078,000	21,498,923	1,579,077
1999/00	23,080,250	23,683,000	1.026	23,080,250	23,683,000	21,978,964	1,704,036
2000/01	25,585,715	26,179,000	1.023	25,585,715	26,179,000	24,625,725	1,553,275
2001/02	21,480,136	22,105,000	1.029	21,480,136	22,105,000	20,570,204	1,534,796
2002/03	21,682,777	22,548,000	1.040	21,682,777	22,548,000	20,560,159	1,987,841
2003/04	16,665,240	17,268,000	1.036	16,665,240	17,268,000	15,957,712	1,310,288
2004/05	17,678,661	18,280,000	1.034	17,678,661	18,280,000	17,043,727	1,236,273
2005/06	16,177,641	17,109,000	1.058	16,177,641	17,109,000	15,282,054	1,826,946
2006/07	15,808,865	16,702,000	1.056	15,808,865	16,702,000	15,009,662	1,692,338
2007/08	20,365,742	21,022,000	1.032	20,365,742	21,022,000	19,814,901	1,207,099
2008/09	18,550,845	19,339,000	1.042	18,550,845	19,339,000	17,912,092	1,426,908
2009/10	18,840,484	19,878,000	1.055	18,840,484	19,878,000	18,016,461	1,861,539
2010/11	21,683,401	23,146,000	1.067	21,683,401	23,146,000	20,507,210	2,638,790
2011/12	25,448,462	26,701,000	1.049	25,448,462	26,701,000	24,332,315	2,368,685
2012/13	20,714,695	22,665,000	1.094	20,714,695	22,665,000	19,136,967	3,528,033
2013/14	20,838,458	23,231,000	1.115	20,838,458	23,231,000	19,365,100	3,865,900
2014/15	18,796,873	22,215,000	1.182	18,796,873	22,215,000	17,065,031	5,149,969
2015/16	19,642,018	25,806,000	1.314	19,642,018	25,806,000	16,404,424	9,401,576
2016/17	16,062,624	25,724,000	1.601	16,062,624	25,724,000	12,325,388	13,398,612
2017/18	11,379,733	24,387,000	2.143	11,379,733	24,387,000	7,188,406	17,198,594
2018/19	7,735,674	27,017,000	3.493	7,735,674	27,017,000	3,190,421	23,826,579
2019/20	1,831,363	23,643,000	12.910	1,831,363	23,643,000	452,841	23,190,159
Total	$634,349,869	$724,654,806		$634,349,869	$724,654,806	$592,566,543	$132,088,262
2020/21		$26,066,000			$26,066,000		
2021/22		26,327,000			26,327,000		
2022/23		26,590,000			26,590,000		
2023/24		26,856,000			26,856,000		
2024/25		27,124,000			27,124,000		

II. Projected Paid Losses

Claim Period (1)	Projected Losses Paid in Fiscal Year (2)
2020/21	$20,295,896
2021/22	21,096,827
2022/23	21,849,415
2023/24	22,558,140
2024/25	23,217,665

Section I, (2) is from Exhibit Legal-1.

Section I, (3) to 2019/20 is from Exhibit Legal-9. 2020/21 through 2024/25 are from Exhibit Legal-10.

Section I, (5) and (7) are from Exhibit Legal-1 (page 2).

Section I, (6) for 2020/21 through 2024/25 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, 2020
Unlimited Losses - Net of Recoveries

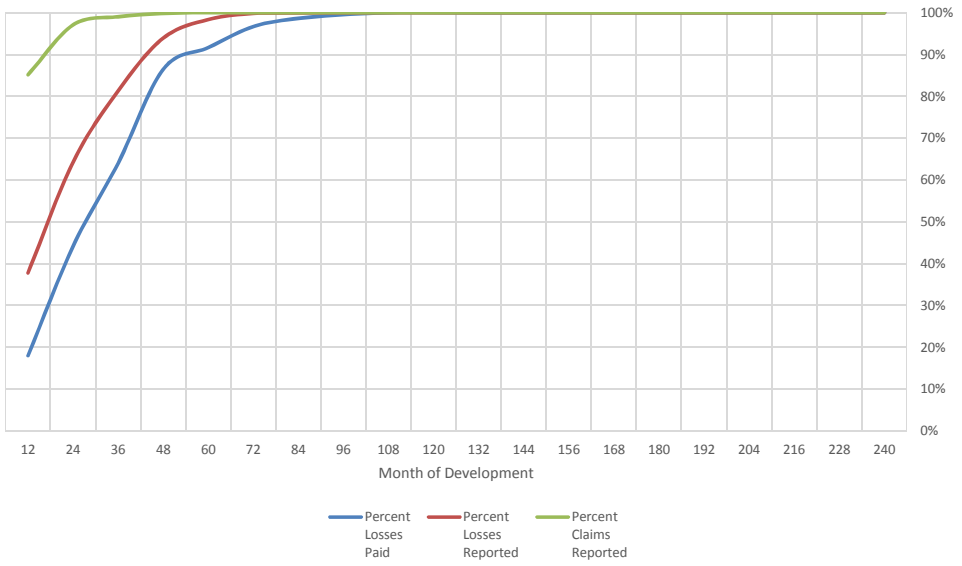
Claim Period (1)	Specific Self-Insured Retention (2)	Aggregate Retention (3)	Months of Development 6/30/20 (4)	Officers (5)	Reported Claims 6/30/20 (6)	Open Claims 6/30/20 (7)	Unlimited Paid Losses 6/30/20 (8)	Unlimited Case Reserves 6/30/20 (9)	Unlimited Reported Incurred Losses 6/30/20 (10)
2004/05	Unlimited	None	192.0	Not Provided	0	0	$0	$0	$0
2005/06	Unlimited	None	180.0	1,422	2	0	5,440	0	5,440
2006/07	Unlimited	None	168.0	1,422	1	0	4,623	0	4,623
2007/08	Unlimited	None	156.0	1,422	1	0	5,635	0	5,635
2008/09	Unlimited	None	144.0	1,422	3	0	2,233	0	2,233
2009/10	Unlimited	None	132.0	1,373	0	0	0	0	0
2010/11	Unlimited	None	120.0	1,549	1	0	0	0	0
2011/12	Unlimited	None	108.0	1,645	1	0	0	0	0
2012/13	Unlimited	None	96.0	1,228	0	0	0	0	0
2013/14	Unlimited	None	84.0	1,246	1	0	300	0	300
2014/15	Unlimited	None	72.0	1,295	0	0	0	0	0
2015/16	Unlimited	None	60.0	1,301	0	0	0	0	0
2016/17	Unlimited	None	48.0	1,851	1	0	414	0	414
2017/18	Unlimited	None	36.0	1,586	0	0	0	0	0
2018/19	Unlimited	None	24.0	1,825	1	0	995	0	995
2019/20	Unlimited	None	12.0	1,835	0	0	0	0	0
Total					12		$19,640	$0	$19,640

(8), (9) and (10) are net of recoveries.

Data was provided by the State.

Summary of Percent Losses Paid, Losses Reported and Claims Reported

Months of Development (1)	Percent Losses Paid (2)	Percent Losses Reported (3)	Percent Claims Reported (4)
360.0	100.0%	100.0%	100.0%
348.0	100.0%	100.0%	100.0%
336.0	100.0%	100.0%	100.0%
324.0	100.0%	100.0%	100.0%
312.0	100.0%	100.0%	100.0%
300.0	100.0%	100.0%	100.0%
288.0	100.0%	100.0%	100.0%
276.0	100.0%	100.0%	100.0%
264.0	100.0%	100.0%	100.0%
252.0	100.0%	100.0%	100.0%
240.0	100.0%	100.0%	100.0%
228.0	100.0%	100.0%	100.0%
216.0	100.0%	100.0%	100.0%
204.0	100.0%	100.0%	100.0%
192.0	100.0%	100.0%	100.0%
180.0	100.0%	100.0%	100.0%
168.0	100.0%	100.0%	100.0%
156.0	100.0%	100.0%	100.0%
144.0	100.0%	100.0%	100.0%
132.0	100.0%	100.0%	100.0%
120.0	100.0%	100.0%	100.0%
108.0	100.0%	100.0%	100.0%
96.0	99.5%	100.0%	100.0%
84.0	98.6%	99.9%	100.0%
72.0	96.7%	99.8%	100.0%
60.0	91.6%	98.3%	100.0%
48.0	86.5%	93.9%	99.8%
36.0	64.0%	81.3%	99.0%
24.0	44.2%	64.3%	97.1%
12.0	18.0%	37.8%	85.1%



(2) is from Exhibit ODLE-2 (page 2).

(3) is from Exhibit ODLE-2 (page 3).

(4) is from Exhibit ODLE-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
2004/05	$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	
2006/07	0	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			
2008/09	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					
2010/11	0	0	0	0	0	0	0	0	0	0						
2011/12	0	0	0	0	0	0	0	0	0							
2012/13	0	0	0	0	0	0	0	0								
2013/14	0	0	0	0	0	0	0									
2014/15	0	0	0	0	0	0										
2015/16	0	0	0	0	0											
2016/17	0	0	0	0												
2017/18	0	0	0													
2018/19	1	1														
2019/20	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-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		
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			
2007/08		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					
2009/10																
2010/11																
2011/12																
2012/13																
2013/14		1.000	1.000	1.000	1.000	1.000										
2014/15																
2015/16																
2016/17	1.000	1.000	1.000													
2017/18																
2018/19	1.000															
2019/20																
Average																
All	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.000	1.000	1.000	1.000	1.000	1.000			1.000	1.000	1.000	1.000	1.000			
Last 3							1.000	1.000	1.000	1.000	1.000	1.000				
Last 5																
x-hi,low																
Selected	2.450	1.450	1.350	1.060	1.055	1.020	1.009	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	5.547	2.264	1.562	1.157	1.091	1.034	1.014	1.005	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	18.0%	44.2%	64.0%	86.5%	91.6%	96.7%	98.6%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

Historical 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
2004/05	$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	
2006/07	2	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			
2008/09	2	9	2	2	2	2	2	2	2	2	2	2				
2009/10	0	0	0	0	0	0	0	0	0	0	0					
2010/11	1	0	0	0	0	0	0	0	0	0						
2011/12	0	0	0	0	0	0	0	0	0							
2012/13	0	0	0	0	0	0	0	0								
2013/14	2	0	0	0	0	0	0									
2014/15	0	0	0	0	0	0										
2015/16	0	0	0	0	0											
2016/17	3	0	0	0												
2017/18	0	0	0													
2018/19	1	1														
2019/20	0															

II. Unlimited Reported Incurred Loss Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-Ult
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		
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			
2007/08		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					
2009/10																
2010/11	0.000															
2011/12																
2012/13																
2013/14	0.200	1.000	1.000	1.000	1.000	1.000										
2014/15																
2015/16																
2016/17	0.166	1.000	1.000													
2017/18																
2018/19	1.000															
2019/20																
Average																
All	1.213	0.876	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	0.403	1.000	1.000	1.000	1.000	1.000			1.000	1.000	1.000	1.000	1.000			
Last 3							1.000	1.000	1.000	1.000	1.000	1.000				
Last 5																
x-hi,low																
Selected	1.700	1.265	1.155	1.047	1.015	1.001	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	2.645	1.556	1.230	1.065	1.017	1.002	1.001	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Percent	37.8%	64.3%	81.3%	93.9%	98.3%	99.8%	99.9%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Amounts are net of recoveries.

Data was provided by the State.

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
2004/05	$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	
2006/07	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			
2008/09	2	3	3	3	3	3	3	3	3	3	3	3				
2009/10	0	0	0	0	0	0	0	0	0	0	0					
2010/11	1	1	1	1	1	1	1	1	1	1						
2011/12	1	1	1	1	1	1	1	1	1							
2012/13	0	0	0	0	0	0	0	0								
2013/14	1	1	1	1	1	1	1									
2014/15	0	0	0	0	0	0										
2015/16	0	0	0	0	0											
2016/17	1	1	1	1												
2017/18	0	0	0													
2018/19	1	1														
2019/20	0															

II. Reported Claim Development

Claim Period	Months of Development: 12-24	24-36	36-48	48-60	60-72	72-84	84-96	96-108	108-120	120-132	132-144	144-156	156-168	168-180	180-192	192-Ult
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		
2006/07	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
2007/08		1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000				
2008/09	1.500	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							
2011/12	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										
2014/15																
2015/16																
2016/17	1.000	1.000	1.000													
2017/18																
2018/19	1.000															
2019/20																
Average																
All	1.188	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000		
Wtd 3	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000			
Last 3										1.000	1.000	1.000				
Last 5																
x-hi,low																
Selected	1.140	1.020	1.008	1.002	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000	1.000
Cumulative	1.174	1.030	1.010	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
Percent	85.1%	97.1%	99.0%	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%

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
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%	
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%		
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%			
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%				
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%									
2014/15																
2015/16																
2016/17	16.6%	100.0%	100.0%	100.0%												
2017/18																
2018/19	100.0%	100.0%														
2019/20																
Average																
All	36.1%	89.4%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	
Last 3								100.0%	100.0%	100.0%	100.0%	100.0%	100.0%			
Last 5																
x-hi,low																
Implicit	47.7%	68.7%	78.8%	92.1%	93.2%	96.9%	98.7%	99.5%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Claim Period	180	192	204	216	228	240	252	264	276	288	300	312	324	336	348	360
2004/05																
2005/06	100.0%															
2006/07																
2007/08																
2008/09																
2009/10																
2010/11																
2011/12																
2012/13																
2013/14																
2014/15																
2015/16																
2016/17																
2017/18																
2018/19																
2019/20																
Average																
All	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																
Last 5																
x-hi,low																
Implicit	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 Unlimited Paid Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Paid Losses 6/30/20 (3)	Percent Losses Paid (4)	Developed Unlimited Paid Losses (3)/(4) (5)
2004/05	192.0	$0	100.0%	$0
2005/06	180.0	5,440	100.0%	5,440
2006/07	168.0	4,623	100.0%	4,623
2007/08	156.0	5,635	100.0%	5,635
2008/09	144.0	2,233	100.0%	2,233
2009/10	132.0	0	100.0%	0
2010/11	120.0	0	100.0%	0
2011/12	108.0	0	100.0%	0
2012/13	96.0	0	99.5%	0
2013/14	84.0	300	98.6%	304
2014/15	72.0	0	96.7%	0
2015/16	60.0	0	91.6%	0
2016/17	48.0	414	86.5%	479
2017/18	36.0	0	64.0%	0
2018/19	24.0	995	44.2%	2,253
2019/20	12.0	0	18.0%	0
Total		$19,640		$20,967

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

Developed Unlimited Reported Incurred Losses

Claim Period (1)	Months of Development 6/30/20 (2)	Unlimited Reported Incurred Losses 6/30/20 (3)	Percent Losses Reported (4)	Developed Unlimited Reported Incurred Losses (3)/(4) (5)
2004/05	192.0	$0	100.0%	$0
2005/06	180.0	5,440	100.0%	5,440
2006/07	168.0	4,623	100.0%	4,623
2007/08	156.0	5,635	100.0%	5,635
2008/09	144.0	2,233	100.0%	2,233
2009/10	132.0	0	100.0%	0
2010/11	120.0	0	100.0%	0
2011/12	108.0	0	100.0%	0
2012/13	96.0	0	100.0%	0
2013/14	84.0	300	99.9%	300
2014/15	72.0	0	99.8%	0
2015/16	60.0	0	98.3%	0
2016/17	48.0	414	93.9%	441
2017/18	36.0	0	81.3%	0
2018/19	24.0	995	64.3%	1,548
2019/20	12.0	0	37.8%	0
Total		$19,640		$20,220

(3) is from Exhibit ODLE-1.

(4) is from Exhibit ODLE-2.

Developed Unlimited Case Reserves

Claim Period (1)	Months of Development 6/30/20 (2)	Percent Losses Paid (3)	Percent Losses Reported (4)	Percent Losses Reserved 6/30/20 [(4)-(3)]/ [100.0%-(3)] (5)	Unlimited Paid Losses 6/30/20 (6)	Unlimited Case Reserves 6/30/20 (7)	Developed Unlimited Case Reserves (6)+(7)/(5) (8)
2004/05	192.0	100.0%	100.0%	100.0%	$0	$0	$0
2005/06	180.0	100.0%	100.0%	100.0%	5,440	0	5,440
2006/07	168.0	100.0%	100.0%	100.0%	4,623	0	4,623
2007/08	156.0	100.0%	100.0%	100.0%	5,635	0	5,635
2008/09	144.0	100.0%	100.0%	100.0%	2,233	0	2,233
2009/10	132.0	100.0%	100.0%	100.0%	0	0	0
2010/11	120.0	100.0%	100.0%	100.0%	0	0	0
2011/12	108.0	100.0%	100.0%	100.0%	0	0	0
2012/13	96.0	99.5%	100.0%	100.0%	0	0	0
2013/14	84.0	98.6%	99.9%	92.8%	300	0	300
2014/15	72.0	96.7%	99.8%	94.0%	0	0	0
2015/16	60.0	91.6%	98.3%	80.0%	0	0	0
2016/17	48.0	86.5%	93.9%	55.1%	414	0	414
2017/18	36.0	64.0%	81.3%	48.0%	0	0	0
2018/19	24.0	44.2%	64.3%	36.0%	995	0	995
2019/20	12.0	18.0%	37.8%	24.1%	0	0	0
Total					$19,640	$0	$19,640

(3) and (4) are from Exhibit ODLE-2.

(6) and (7) are from Exhibit ODLE-1.

Preliminary Projected Ultimate Unlimited Losses to 2019/20

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)
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	304	300	300	300
2014/15	0	0	0	0
2015/16	0	0	0	0
2016/17	479	441	414	414
2017/18	0	0	0	0
2018/19	2,253	1,548	995	1,468
2019/20	0	0	0	0
Total	$20,967	$20,220	$19,640	$20,113

(2) is from Exhibit ODLE-3.

(3) is from Exhibit ODLE-4.

(4) is from Exhibit ODLE-5.

(5) is based on (2) to (4) and actuarial judgment.

Bornhuetter - Ferguson Analysis

I. A-priori Loss Rate

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Officers (3)	Unlimited Loss Rate per Officer (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)	Projected A-priori Loss Rate per Officer (7)/(5) (8)
2010/11	$0	1,549	$0.00	1.105	$0.00	$0.40
2011/12	0	1,645	0.00	1.094	0.00	0.40
2012/13	0	1,228	0.00	1.083	0.00	0.40
2013/14	300	1,246	0.24	1.072	0.26	0.41
2014/15	0	1,295	0.00	1.062	0.00	0.41
2015/16	0	1,301	0.00	1.051	0.00	0.42
2016/17	414	1,851	0.22	1.041	0.23	0.42
2017/18	0	1,586	0.00	1.030	0.00	0.42
2018/19	1,468	1,825	0.80	1.020	0.82	0.43
2019/20	0	1,835	0.00	1.010	0.00	0.43

(7) Projected 2020/21 a-priori loss rate per Officer $0.44

II. Bornhuetter - Ferguson Analysis Based on Unlimited Paid Losses

Claim Period (1)	Unlimited Paid Losses 6/30/20 (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)
2015/16	$0	91.6%	$0.42	1,301	$45	$45
2016/17	414	86.5%	0.42	1,851	105	519
2017/18	0	64.0%	0.42	1,586	242	242
2018/19	995	44.2%	0.43	1,825	437	1,432
2019/20	0	18.0%	0.43	1,835	651	651

III. Bornhuetter - Ferguson Analysis Based on Unlimited Reported Incurred Losses

Claim Period (1)	Unlimited Reported Incurred Losses 6/30/20 (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)
2015/16	$0	98.3%	$0.42	1,301	$9	$9
2016/17	414	93.9%	0.42	1,851	47	461
2017/18	0	81.3%	0.42	1,586	126	126
2018/19	995	64.3%	0.43	1,825	279	1,274
2019/20	0	37.8%	0.43	1,835	494	494

Section I, (2) is from Exhibit ODLE-6.

Section I, (3), Section II, (5) and Section III, (5) are from Exhibit ODLE-10.

Section I, (5) is based on a 1% trend.

Section I, (7) is based on Section I, (6) and actuarial judgment.

Sections II and III, (2) are from Exhibit ODLE-1.

Sections II and III, (3) are from Exhibit ODLE-2.

Sections II and III, (4) are from Section I, (8).

Frequency Times Severity Analysis

I. Projected Ultimate Claims

Claim Period (1)	Months of Development 6/30/20 (2)	Reported Claims 6/30/20 (3)	Percent Claims Reported (4)	Projected Ultimate Claims (3)/(4) (5)	Officers (6)	Frequency (per 100 Officers) (5)/(6)X100 (7)
2010/11	120.0	1	100.0%	1	1,549	0.06
2011/12	108.0	1	100.0%	1	1,645	0.06
2012/13	96.0	0	100.0%	0	1,228	0.00
2013/14	84.0	1	100.0%	1	1,246	0.08
2014/15	72.0	0	100.0%	0	1,295	0.00
2015/16	60.0	0	100.0%	0	1,301	0.00
2016/17	48.0	1	99.8%	1	1,851	0.05
2017/18	36.0	0	99.0%	0	1,586	0.00
2018/19	24.0	1	97.1%	1	1,825	0.05
2019/20	12.0	0	85.1%	0	1,835	0.00

II. Frequency Times Severity

Claim Period (1)	Preliminary Projected Ultimate Unlimited Losses (2)	Projected Ultimate Claims (3)	Average Severity (2)/(3) (4)	Severity Trend (2020/21 = 1.000) (5)	Trended Average Claim Severity (4)X(5) (6)	De-Trended Projected 2020/21 Average Claim Severity (7)/(5) (8)	Frequency Times Severity (3)X(8) (9)
2010/11	$0	1	$0	1.105	$0	$679	$679
2011/12	0	1	0	1.094	0	686	686
2012/13	0	0	0	1.083	0	693	0
2013/14	300	1	300	1.072	322	699	699
2014/15	0	0	0	1.062	0	706	0
2015/16	0	0	0	1.051	0	714	0
2016/17	414	1	414	1.041	431	721	721
2017/18	0	0	0	1.030	0	728	0
2018/19	1,468	1	1,468	1.020	1,497	735	735
2019/20	0	0	0	1.010	0	742	0
	(7) Projected 2020/21 average claim severity				$750		

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 2019/20

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)
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	304	300	300				300
2014/15	0	0	0				0
2015/16	0	0	0	45	9		0
2016/17	479	441	414	519	461	721	414
2017/18	0	0	0	242	126		0
2018/19	2,253	1,548	995	1,432	1,274	735	995
2019/20	0	0	0	651	494		500

(2) is from Exhibit ODLE-3.

(3) is from Exhibit ODLE-4.

(4) is from Exhibit ODLE-5.

(5) and (6) are from Exhibit ODLE-7.

(7) is from Exhibit ODLE-8.

(8) is based on (2) to (7) and actuarial judgment.

Projected Ultimate Unlimited Losses for 2020/21 and Subsequent

Claim Period (1)	Projected Ultimate Unlimited Losses (2)	Officers (3)	Unlimited Loss Rate per Officer (2)/(3) (4)	Loss Rate Trend (2020/21 = 1.000) (5)	Trended Unlimited Loss Rate per Officer (4)X(5) (6)
2010/11	$0	1,549	$0.00	1.105	$0.00
2011/12	0	1,645	0.00	1.094	0.00
2012/13	0	1,228	0.00	1.083	0.00
2013/14	300	1,246	0.24	1.072	0.26
2014/15	0	1,295	0.00	1.062	0.00
2015/16	0	1,301	0.00	1.051	0.00
2016/17	414	1,851	0.22	1.041	0.23
2017/18	0	1,586	0.00	1.030	0.00
2018/19	995	1,825	0.55	1.020	0.56
2019/20	500	1,835	0.27	1.010	0.28
Total	$2,209	15,361	$0.14		$0.13

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)
2020/21	$0.35	1,835	$600	1.00	$0.35	$600
2021/22	0.35	1,835	600	1.00	0.35	600
2022/23	0.36	1,835	700	1.00	0.36	700
2023/24	0.36	1,835	700	1.00	0.36	700
2024/25	0.36	1,835	700	1.00	0.36	700

(2) is from Exhibit ODLE-9.

(3) was provided by the State.

(5) is based on a 1% trend.

(7) 2020/21 is based on (6) and actuarial judgment.
Other period(s) based on 2020/21 plus a 1% trend.

(8) is based on (3) for 2019/20 and a 0% trend.

(10) is based on a 0% interest rate and the payout pattern in Exhibit ODLE-2.

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

INTENTIONALLY LEFT BLANK - PLEASE REFERENCE ACTUARIAL REPORT

STATE OF FLORIDA
RETIREMENT TRUST FUND
RECONCILIATION OF FUND TO FEDERAL GUIDELINES
Fiscal Year Ending: June 30, 2020

(000s)

FUND BALANCE JULY 1, 2019				
	Balance Per Prior Year's Reconciliation of Fund			$ -
FY 2020	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 2020 Increase (Decrease)			$ -
FUND BALANCE JUNE 30, 2020			(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 2020	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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	**309001-72750300**	**1,261,378**	**15.10%**	**948,005.64**	**948**
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	570001-72750200	170,356	2.04%	128,033.12	128
State Employees Life Insurance TF	667002-72750200	2,860	0.03%	2,149.82	2
State Employees Health Insurance TF	668003-72750200	858,215	10.27%	645,003.35	645
State Employees Disability Insurance TF	671002-72750200	2,959	0.04%	2,224.06	2
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
    2. Purchasing Trust Fund-Pur
    3. State Personnel System Trust Fund-HR
II. Internal Service Trust Funds
    4. DMS-Facilities Program Supervision, Financing, & Pool Trust-Sup
    5. DMS-Technology Program-Communications WC Trust-COM
    6. DMS-Agency for State Technology Working Capital Trust Fund-AST
    7. NWRDC-Northwest Regional Data Center
    8. DOS-Library and Information Services Trust Fund-LIS
    9. AGO-Legal Services Trust Fund-LEG
III. Self Insurance Funds
    10. DFS-Risk Management (WC, Auto/Gen Liability, Building Contents-RIS)
    11. DMS-Retirement-RET
    12. DMS-State Group Insurance (Life, Health, Disability, & Pretax-SEI)

State of Florida
August 9, 2019

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 that Circular, 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
August 9, 2019

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

Retirement
RET 3

Trial Balance 1

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CASH ON HAND			
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	33,312.65
		CAT				
11100			CASH WITH STATE BOARD OF ADM.			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	92,933,287.60
000600	00					
11300			UNRELEASED CASH IN STATE TREASURY			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	241,626.56
000000	00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,528,205.68
			TRANSFERS	.00	.00	73,669,176.37
12100			REFUNDS	.00	.00	217,058.82
		CASH CONTROL	SALE OF INVESTMENTS	.00	.00	10,836,080,000.00
000000	00		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	332,407.96
000600	00		12 MONTH OLD WARRANTS (12 MO VOID)	.00	.00	2,033,031.05
001500	00		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
002000	00		TR TO ADMIN TF	.00	.00	1,263,832.00-
003700	00		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
003800	00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181151	00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00-
181153	00					
185080	00		TOTAL	.00	.00	654,882,325.56-
190000	00					
220030	00					
311031	00		RELEASED CASH IN STATE TREASURY			
			TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	21,520,000.00-
			TR TO ADMIN TF	.00	.00	1,263,832.00-
			REFUND NONSTATE REVENUES	.00	.00	19,003,908.58-
12200			DIST MEMBER BENEFITS	.00	.00	10,872,095,430.23-
181151	00					
185080	00		TOTAL	.00	.00	10,913,883,170.81-
220030	00					
311031	00		RELEASES OF APPROPRIATIONS			
			TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
12210			TR TO ADMIN TF	.00	.00	1,263,832.00
			PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151	00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153	00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00
185080	00					
190000	00		TOTAL	.00	.00	11,568,983,832.00
220030	00					
311031	00					

** GL 12100

** GL 12200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN STATE TREASURY UNVERIFIED			
12400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,319.48
		TOTAL	.00	.00	221,655.11
000600 00		INVESTMENTS WITH STATE BOARD OF ADM.			
14200		SALE OF INVESTMENTS	.00	.00	.00
		CERTIFICATES OF DEPOSIT			
002000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASHCONTROL		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	14,837,162,298.54
14210		FEDERAL AGENCIES			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,169,760,858.09
14215		COMMERCIAL PAPER			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,127,835,571.48
14225		REPURCHASE AGREEMENTS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	800,000,000.00
14230		BONDS & NOTES			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	9,309,005,988.74
14235		INTERNATIONAL BONDS AND NOTES			
TRIAL BALANCE BY CATEGORY		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,162,982,777.27
000000 00		OPTIONS			
14236		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
***GL12XXX		REAL ESTATE CONTRACTS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	11,996,482,755.76
JUNE 30, 2020		SHORT TERM INVESTMENT FUNDS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	238,806,404.35
14240		DOMESTIC EQUITY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	48,275,740,393.78
14245					
000000 00					
14255					
000000 00					
14260					
000000 00					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ALTERNATIVE INVESTMENT			
14265 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	27,941,675,984.44
		INTERNATIONAL EQUITY/INTL EQUITY COMMI			
14275 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	31,129,942,790.53
		INTERNATIONAL EQUITY COMMINGLED			
14276 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,089,844,630.39
		SECURITY LENDING COLLATERAL			
14280 000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,830,473,632.82
15100 000000 00		ACCOUNTS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,637,033.58
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,394,583.68
		TOTAL	.00	.00	12,031,617.26
000600 00		PENDING INVESTMENT SALES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,073,649,504.58
15115 000000 00		PENDING SPOT FX TRADES RECEIVALE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	97,985,991.03
15123 000000 00		PENDING SPOT FX REC-APPREC/DEPREC			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15124 000000 00		FORWARD CONTRACT RECEIVABLE/DISCOUNT			
15125 000000 00		FUTURES TRADE EQUITY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,653,973.63
15130 000000 00		INTEREST AND DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	137,046,653.64
15300 000000 00		DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	207,824,912.20
15360 000000 00		STATE CONTRIBUTIONS RECEIVABLE			
15610					
** GL 15100					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	54,073,722.91
CAT			TOTAL	.00	.00	54,073,722.91
000000 00						
000600 00		NON-STATE CONTRIBUTIONS RECEIVABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	236,430,306.84
15620						
000000 00			TOTAL	.00	.00	236,430,306.84
000600 00		DUE FROM STATE FUNDS, WITHIN DIVISION				
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	39,699,533.78
16100		TRANSFERS		.00	.00	3,334,603.19
000000 00			TOTAL	.00	.00	43,034,136.97
000600 00						
001500 00		DUE FROM OTHER DEPARTMENTS				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	.00
16300						
000000 00			TOTAL	.00	.00	.00
000600 00			TOTAL	.00	.00	1,868,730,819.06
		PREPAID ITEMS				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	5,346,229.64
TRIAL BALANCE BY FUND						
19100		OPTION CONTRACTS				
000000 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
** GL 15610						
24770		SWAP CONTRACTS				
000000 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	820,805.09
JUNE 30, 2020						
24771		FORWARD CONTRACTS				
000000 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	29,253,217.68
** GL 15620						
24772		FUTURES CONTRACTS				
000000 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	28,784,177.02
24775						
000000 00						

** GL 16100

** GL 15XXX & 16XXX

** GL 16300

72750300 PGM: RETIRE BENEFITS ADMIN
732 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCOUNTS PAYABLE			
_____ __		CATEGORY NAME NOT ON TITLE FILE	.00	.00	171,776,658.57-
CAT					
31100		PENDING INVESTMENT PURCHASES			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,657,895,833.46-
31115		FORWARD CONTRACT PAYABLE/PREMIUM			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
31125		PENDING SPOT FX TRADED PAYABLE			
CASH CONTROL		CATEGORY NAME NOT ON TITLE FILE	.00	.00	98,021,145.17-
000000 00					
31126		BROKER REBATE FEES			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	58,423.98-
31130		SHORT SELL OBLIGATION-FIXED INCOME			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	64,604,101.43-
31131		RETIREMENT BENEFITS PAYABLE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,767,297.63
		DIST MEMBER BENEFITS	.00	.00	2,956,947.95-
31140					
000000 00		TOTAL	.00	.00	1,189,650.32-
311031 00		REFUND OF CONTRIBUTIONS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
TRIAL BALANCE BY FUND					
31150					
000000 00		TOTAL	.00	.00	.00
000600 00		OPTION CONTRACTS PAYABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
JUNE 30, 2020		SWAP CONTRACTS PAYABLE			
31170		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,766,417.97-
000000 00					
31171		FORWARD CONTRACTS PAYABLE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	34,052,815.33-
31172		FUTURES CONTRACTS PAYABLE			
000000 00					
31175					

** GL 31140

** GL 31150

72750300 PGM: RETIRE BENEFITS ADMIN
732 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME / ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,201,235.57-
			FUTURES TRADE EQUITY PAYABLE			
CAT			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00						
31198			DROP PARTICIPANT PENSION BENEFITS - CU			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,094,942.99-
000000 00			DIST MEMBER BENEFITS	.00	.00	247,610,920.36-
32300						
			TOTAL	.00	.00	265,705,863.35-
000000 00						
311031 00			ACCRUED INTEREST PAYABLE			
CASH CONTROL			CATEGORY NAME NOT ON TITLE FILE	.00	.00	149,748.32-
			DUE TO STATE FUNDS, WITHIN DIVISION			
32900						
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00			TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	.00
35100						
			TOTAL	.00	.00	.00
000000 00						
181151 00			DUE TO OTHER DEPARTMENTS			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,980,481.83-
			EXPENSES	.00	.00	.00
35300			REFUND NONSTATE REVENUES	.00	.00	805.05-
000000 00						
			TOTAL	.00	.00	5,981,286.88-
040000 00						
220030 00			OBLIG UNDER SECURITY LND TRANS - SBA			
TRIAL BALANCE BY CATEGORY			CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,846,481,670.08-
			DROP PARTICIPANT PENSION BENEFITS - LO			
39800						
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00			DIST MEMBER BENEFITS	.00	.00	.00
42300						
JUNE 30, 2020			TOTAL	.00	.00	.00
000000 00						
311031 00			NET ASSETS UNRESTRICTED			
** GL 32300			CATEGORY NAME NOT ON TITLE FILE	.00	.00	163,618,255,747.02-
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	77,663,493.22
53900						
			TOTAL	.00	.00	163,540,592,253.80-
000000 00						
000600 00						

** GL 35100

** GL 35300

** GL 42300

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER REVENUES			
------- -- -----		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,894,859.36-
61900 000600 00		TRANSFERS IN FROM WITHIN THE AGENCY TRANSFERS	.00	.00	.00
65700 001500 00		TRANSFER IN FROM OTHER AGENCIES CATEGORY NAME NOT ON TITLE FILE	.00	.00	89,899,879.90-
65900 000000 00		PENSION FUND CONTRIBUTIONS - STATE EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	798,809,301.64-
66300 000600 00		PENSION FUND CONTRIBUTIONS- NON-STATE EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,469,552,436.43-
66400 000600 00		CONTR FROM INVESTMENT PLAN TO PENSION CATEGORY NAME NOT ON TITLE FILE	.00	.00	21,202,486.75-
66490 000000 00		PENSION FUND CONTRIBUTIONS-EMPLOYEES EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	823,258,440.82-
66495 000600 00		PURCHASE OF TIME-EMPLOYEES EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	4,175,678.73-
66499 000600 00		INTEREST INCOME CATEGORY NAME NOT ON TITLE FILE	.00	.00	932,286,853.24-
67610 000000 00		DIVIDENDS CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,729,371,994.93-
67620 000000 00		REAL ESTATE OPERATING INCOME CATEGORY NAME NOT ON TITLE FILE	.00	.00	499,900,218.91-
67630 000000 00		EARNINGS FINANCING AGREEMENTS-REPURCH/ CATEGORY NAME NOT ON TITLE FILE	.00	.00	38,258,989.23-
67640 000000 00		OTHER INVESTMENT INCOME CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,352,876,040.56-
67682 000000 00		NET APPRECIATION/DEPRECIATION IN FAIR			
67799					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	429,095,949.58
		OTHER OPERATING REVENUE				
CAT		REFUNDS		.00	.00	.00
000000 00		12 MONTH OLD WARRANTS (12 MO VOID)		.00	.00	.00
67900						
001800 00			TOTAL	.00	.00	.00
003800 00			TOTAL	.00	.00	9,332,391,230.92-
		OTHER NON-OPERATING REVENUES				
CASH CONTROL		PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	.00
		TRANSFERS OUT WITHIN THE AGENCY				
68900		TRANSFER TO OPERATING TF FRS ADMIN.		.00	.00	19,000,000.00
003700 00		TR TO ADMIN TF		.00	.00	1,263,832.00
75700						
181151 00			TOTAL	.00	.00	20,263,832.00
185080 00		TRANSFERS OUT TO OTHER AGENCIES				
		EXPENSES		.00	.00	560,218,195.49
		OPER. EXP.-CONTRACTUAL SERVICES				
75900		EXPENSES		.00	.00	611,395,671.31
040000 00						
		SECURITY LENDING BANK FEES				
77200		EXPENSES		.00	.00	3,884,408.07
040000 00						
TRIAL BALANCE BY FUND		SECURITY LENDING BROKER REBATES				
77290		EXPENSES		.00	.00	6,800,005.29
040000 00						
		BENEFIT PAYMENTS				
77291		DIST MEMBER BENEFITS		.00	.00	10,870,580,693.95
040000 00						
JUNE 30, 2020		OTHER NON-OPERATING EXPENSES				
** GL 67900						
77900		REFUND NONSTATE REVENUES		.00	.00	.00
311031 00						
** GL 6XXXX		REFUNDS OF CONTRIBUTIONS				
78900		REFUND NONSTATE REVENUES		.00	.00	18,887,939.00
220030 00						
		APPROPRIATIONS				
78940						
220030 00						
91100						
** GL 75700						

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
		TR TO ADMIN TF	.00	.00	1,263,832.00-
		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00-
185080 00					
190000 00		TOTAL	.00	.00	11,568,983,832.00-
220030 00					
311031 00		APPROPRIATIONS, ALLOCATED			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
CASH CONTROL		TR TO ADMIN TF	.00	.00	1,263,832.00
91200		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00
185080 00					
190000 00		TOTAL	.00	.00	11,568,983,832.00
220030 00					
311031 00		APPROVED BUDGET			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
92100		TR TO ADMIN TF	.00	.00	1,263,832.00-
181151 00		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
181153 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
185080 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00-
190000 00		TOTAL	.00	.00	11,568,983,832.00-
TRIAL BALANCE BY FUND					
220030 00					
311031 00		APPROVED BUDGET, ALLOTTED			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
92200		TR TO ADMIN TF	.00	.00	1,263,832.00
JUNE 30, 2020		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
181151 00		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181153 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00
185080 00					
190000 00		TOTAL	.00	.00	11,568,983,832.00
220030 00					
311031 00		ALLOTMENTS			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00-
93100					
181151 00					

** GL 91200

** GL 92100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 309001 72750300 00 FLORIDA RETIREMENT SYSTEM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00-
		TR TO ADMIN TF	.00	.00	1,263,832.00-
		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00-
		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00-
181153 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00-
185080 00					
190000 00		TOTAL	.00	.00	11,568,983,832.00-
220030 00					
311031 00		BUDGETARY FUND BALANCE			
		TRANSFER TO OPERATING TF FRS ADMIN.	.00	.00	23,000,000.00
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	10,000.00
		TR TO ADMIN TF	.00	.00	1,263,832.00
99100		PURCHASE OF INVESTMENTS	.00	.00	3,000,000.00
CASH CONTROL		REFUND NONSTATE REVENUES	.00	.00	31,660,000.00
181151 00		DIST MEMBER BENEFITS	.00	.00	11,510,050,000.00
181153 00					
185080 00		TOTAL	.00	.00	11,568,983,832.00
190000 00					
220030 00		TOTAL	.00	.00	.00
311031 00					

TRIAL BALANCE BY FUND

JUNE 30, 2020
GL 99100

** GL 99100
*** FUND

Trial Balance 2

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
------- -- ------		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,934,532.65
CAT		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
12100		DIST MEMBER BENEFITS	.00	.00	3,054,800.00-
000600 00					
		TOTAL	.00	.00	127,767.35-
220030 00					
311031 00		RELEASED CASH IN STATE TREASURY			
		DIST MEMBER BENEFITS	.00	.00	2,934,532.65-
		RELEASES OF APPROPRIATIONS			
12200					
CASH CONTROL		REFUND NONSTATE REVENUES	.00	.00	7,500.00
311031 00		DIST MEMBER BENEFITS	.00	.00	3,054,800.00
12210					
		TOTAL	.00	.00	3,062,300.00
220030 00					
311031 00		TOTAL	.00	.00	.00
		PENSION FUND CONTRIBUTIONS- NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,934,532.65-
66400					
		TOTAL	.00	.00	2,934,532.65-
000600 00					
		BENEFIT PAYMENTS			
		DIST MEMBER BENEFITS	.00	.00	2,934,532.65
		APPROPRIATIONS			
77900					
TRIAL BALANCE BY FUND		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
311031 00		DIST MEMBER BENEFITS	.00	.00	3,054,800.00-
91100					
		TOTAL	.00	.00	3,062,300.00-
220030 00					
311031 00					
JUNE 30, 2020		APPROPRIATIONS, ALLOCATED			
** GL 12100		REFUND NONSTATE REVENUES	.00	.00	7,500.00
		DIST MEMBER BENEFITS	.00	.00	3,054,800.00
91200					
		TOTAL	.00	.00	3,062,300.00
220030 00					
311031 00		APPROVED BUDGET			
		REFUND NONSTATE REVENUES	.00	.00	7,500.00-
92100					

** GL 12210
220030 00

** GL 12XXX

** GL 6XXXX

** GL 91100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 345001 72750300 00 FRS PRESERV.OF BENEFIT PLAN TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DIST MEMBER BENEFITS		.00	.00	3,054,800.00-
			TOTAL	.00	.00	3,062,300.00-
311031 00		APPROVED BUDGET, ALLOTTED				
		REFUND NONSTATE REVENUES		.00	.00	7,500.00
		DIST MEMBER BENEFITS		.00	.00	3,054,800.00
92200			TOTAL	.00	.00	3,062,300.00
220030 00						
311031 00		ALLOTMENTS				
		REFUND NONSTATE REVENUES		.00	.00	7,500.00-
CASH CONTROL		DIST MEMBER BENEFITS		.00	.00	3,054,800.00-
93100			TOTAL	.00	.00	3,062,300.00-
220030 00						
311031 00		BUDGETARY FUND BALANCE				
		REFUND NONSTATE REVENUES		.00	.00	7,500.00
		DIST MEMBER BENEFITS		.00	.00	3,054,800.00
99100			TOTAL	.00	.00	3,062,300.00
220030 00						
311031 00			TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

** GL 92100

JUNE 30, 2020

** GL 92200

** GL 93100

** GL 99100

*** FUND

Trial Balance 3

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 379001 72750300 00 FUND NOT ON ACCOUNT DESC FILE

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			UNRELEASED CASH IN STATE TREASURY			
12100 000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			TOTAL	.00	.00	.00
			NET ASSETS UNRESTRICTED			
53900 000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

** GL 12XXX

JUNE 30, 2020

*** FUND

Trial Balance 4

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

ADMIN-RETR DIV-CASH CONTROL

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CASH IN BANK			
11200 000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,000.00
			CASH WITH STATE BOARD OF ADM.			
11300 000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			UNRELEASED CASH IN STATE TREASURY			
12100 000000 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,298,063.67-
000500 00			INTEREST	.00	.00	10,513.40
001800 00			TRANSFERS	.00	.00	21,520,000.00
001801 00			REFUNDS	.00	.00	15.00
001903 00			REIMBURSEMENTS	.00	.00	2,136.41
002000 00			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	136,434.38
* CF 010000 00			SALE OF INVESTMENTS	.00	.00	18,310,000.00
010000 00			SALARIES AND BENEFITS	.00	.00	10,410,118.00-
030000 00			OTHER PERSONAL SERVICES	.00	.00	307,439.00-
040000 00			EXPENSES	.00	.00	2,606,741.00-
* CF 100777 00			EXPENSES	.00	.00	6,763.26
060000 00			OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
100565 00			TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00-
100777 00			CONTRACTED SERVICES	.00	.00	6,107,792.00-
* CF 103884 00			CONTRACTED SERVICES	.00	.00	550,281.94
102331 00			OVERTIME	.00	.00	122,571.00-
* CF 105001 00			RISK MANAGEMENT INSURANCE	.00	.00	50,225.00-
107040 00			CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
180205 00			CONTRACTED LEGAL SERVICES	.00	.00	19,878.16
190000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
210004 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	2,850.78
220030 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00-
			TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
			PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
			DP ASSESSMENT (DMS)	.00	.00	266,846.00-
			REFUND NONSTATE REVENUES	.00	.00	750.00-
JUNE 30, 2020			TOTAL	.00	.00	5,325,472.34-
			RELEASED CASH IN STATE TREASURY			
12200 010000 00			SALARIES AND BENEFITS	.00	.00	9,613,701.42-
030000 00			SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00			OTHER PERSONAL SERVICES	.00	.00	238,516.12-

72750300 PGM: RETIRE BENEFITS ADMIN
732 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 030000	00	OTHER PERSONAL SERVICES	.00	.00	.00
040000	00	EXPENSES	.00	.00	2,378,070.17-
* CF 040000	00	EXPENSES	.00	.00	.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	99,817.71-
* CF 060000	00	OPERATING CAPITAL OUTLAY	.00	.00	.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00-
100777	00	CONTRACTED SERVICES	.00	.00	5,451,748.26-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
102331	00	OVERTIME	.00	.00	109,675.55-
* CF 102331	00	OVERTIME	.00	.00	.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	50,225.00-
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	112,416.56-
* CF 103884	00	CONTRACTED LEGAL SERVICES	.00	.00	.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	12,075.69-
* CF 105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00-
190000	00	PURCHASE OF INVESTMENTS	.00	.00	19,830,000.00-
210003	00	DP ASSESSMENT (AST)	.00	.00	.00
210004	00	DP ASSESSMENT (DMS)	.00	.00	266,846.00-
220030	00	REFUND NONSTATE REVENUES	.00	.00	.00
		** GL 12200 TOTAL	.00	.00	38,244,430.48-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	10,410,118.00
030000	00	OTHER PERSONAL SERVICES	.00	.00	307,439.00
040000	00	EXPENSES	.00	.00	2,606,741.00
060000	00	OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
100565	00	TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00
100777	00	CONTRACTED SERVICES	.00	.00	6,107,792.00
102331	00	OVERTIME	.00	.00	122,571.00
103241	00	RISK MANAGEMENT INSURANCE	.00	.00	50,225.00
103884	00	CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
105281	00	LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00
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	266,846.00
		** GL 12210 TOTAL	.00	.00	43,586,282.00
		** GL 12XXX TOTAL	.00	.00	16,379.18

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		POOLED INVESTMENTS WITH STATE TREASURY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	733,210.55
CAT		INTEREST-INVESTMENTS	.00	.00	28,042.91
14100		SALE OF INVESTMENTS	.00	.00	18,310,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	19,830,000.00
000502 00		TOTAL	.00	.00	2,281,253.46
002000 00					
190000 00		U.S. GOV'T & FEDERALLY GUARANTEED OBLI			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
ADMIN-RETR DIV-CASH CONTROL		SHORT TERM INVESTMENT FUNDS			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14255		DOMESTIC EQUITY			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14260		INTEREST AND DIVIDENDS RECEIVABLE			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		INTEREST	.00	.00	216.14
15300		INTEREST-INVESTMENTS	.00	.00	3,352.66
000000 00		TOTAL	.00	.00	3,568.80
000500 00					
000502 00		DUE FROM STATE FUNDS, WITHIN DIVISION			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
16100		TRANSFERS	.00	.00	.00
TRIAL BALANCE BY FUND		TOTAL	.00	.00	.00
000000 00					
001500 00		DUE FROM STATE FUNDS, WITHIN DEPART.			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.48
JUNE 30, 2020		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	.00
16200		TOTAL	.00	.00	.48
** GL 14100					
000000 00					
001903 00		DUE FROM OTHER DEPARTMENTS			
		SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	31,552.46
		EXPENSES	.00	.00	.00
16300		TOTAL	.00	.00	31,552.46
001903 00					
040000 00		TOTAL	.00	.00	35,121.74

** GL 15300

** GL 16100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			FURNITURE AND EQUIPMENT				
			CATEGORY NAME NOT ON TITLE FILE		.00	.00	4,538,540.51
CAT			EXPENSES		.00	.00	55,327.98-
27600			OPERATING CAPITAL OUTLAY		.00	.00	4,077,745.43-
000000 00				TOTAL	.00	.00	405,467.10
040000 00							
060000 00			COMPUTER EQUIPMENT				
			EXPENSES		.00	.00	259,903.24
			OPERATING CAPITAL OUTLAY		.00	.00	623,419.71
27610							
* ADMIN-RETR DIV-CASH CONTROL				TOTAL	.00	.00	883,322.95
040000 00							
060000 00			MOTOR VEHICLES				
			ACQUISITION/MOTOR VEHICLES		.00	.00	22,350.00
			ACC DEPR - FURNITURE & EQUIPMENT				
27640			CATEGORY NAME NOT ON TITLE FILE		.00	.00	793,763.98-
100021 00			EXPENSES		.00	.00	12,899.60
27700			OPERATING CAPITAL OUTLAY		.00	.00	635,572.62
000000 00				TOTAL	.00	.00	145,291.76-
040000 00							
060000 00			ACCUM DEPR-COMPUTER EQUIPMENT				
			EXPENSES		.00	.00	101,773.89-
			OPERATING CAPITAL OUTLAY		.00	.00	428,442.63-
27710							
* TRIAL BALANCE BY FUND				TOTAL	.00	.00	530,216.52-
040000 00							
060000 00			ACCUM DEPR-MTR VEHICLES-PASSENGER				
			ACQUISITION/MOTOR VEHICLES		.00	.00	22,350.00-
			LIBRARY RESOURCES				
27740							
** GL 27600			CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
100021 00			OPERATING CAPITAL OUTLAY		.00	.00	4,351.50
28200							
000000 00				TOTAL	.00	.00	4,351.50
060000 00			ACC DEPR - LIBRARY RESOURCES				
** GL 27610			CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
28300							
000000 00							

** GL 27700

** GL 27710

72750300 PGM: RETIRE BENEFITS ADMIN
732 310012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OPERATING CAPITAL OUTLAY	.00	.00	3,952.97-
			TOTAL	.00	.00	3,952.97-
CAT						
060000 00			ACCOUNTS PAYABLE			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			EXPENSES	.00	.00	161,695.25-
			OPERATING CAPITAL OUTLAY	.00	.00	101.99-
31100			CONTRACTED SERVICES	.00	.00	655,968.74-
000000 00			CONTRACTED LEGAL SERVICES	.00	.00	27,967.00-
040000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	19,747.41-
CF 210021 00			SOUTHWOOD SRC	.00	.00	.00
*ADMIN-RETR DIV-CASH CONTROL						
100777 00						
103884 00			TOTAL	.00	.00	865,480.39-
105281 00						
			ACCRUED SALARIES AND WAGES			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			SALARIES AND BENEFITS	.00	.00	149,279.06-
			OTHER PERSONAL SERVICES	.00	.00	6,301.82-
32100			OVERTIME	.00	.00	5,423.83-
000000 00						
010000 00			TOTAL	.00	.00	161,004.71-
030000 00						
102331 00			DUE TO STATE FUNDS, WITHIN DEPARTMENT			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			EXPENSES	.00	.00	45,726.79-
35200						
			TOTAL	.00	.00	45,726.79-
TRIAL BALANCE BY FUND						
060000 00						
040000 00			DUE TO OTHER DEPARTMENTS			
** GL 28300			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			TRANSFERS	.00	.00	.00
			EXPENSES	.00	.00	280.00-
35300			CONTRACTED SERVICES	.00	.00	75.00-
000000 00			CONTRACTED LEGAL SERVICES	.00	.00	6,231.00-
JUNE 30, 2020			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	168.95-
001500 00						
040000 00			TOTAL	.00	.00	6,754.95-
100777 00						
103884 00						
310403 00			CURRENT COMPENSATED ABSENCES LIABILITY			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
** GL 31100						
38600						
000000 00						

** GL 32100

** GL 35200

72750300 PCM: RETIRE BENEFITS ADMIN
732 510012 72750300 00 OPERATING TRUST FUND

YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
GL-CODE	SALARIES AND BENEFITS	.00	.00	329,662.44-
	TOTAL	.00	.00	329,662.44-
010000 00	COMPENSATED ABSENCES LIABILITY			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
	SALARIES AND BENEFITS	.00	.00	739,281.91-
48600				
000000 00	TOTAL	.00	.00	739,281.91-
010000 00	CONTRIBUTED CAPITAL			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	202,152.64
ADMIN-RETR DIV-CASH CONTROL	EXPENSES	.00	.00	9,396.59-
	OPERATING CAPITAL OUTLAY	.00	.00	193,441.05-
51100				
000000 00	TOTAL	.00	.00	685.00-
040000 00				
060000 00	NET ASSETS UNRESTRICTED			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	749,524.88-
	CONTRACTED SERVICES	.00	.00	563,816.59-
	CONTRACTED LEGAL SERVICES	.00	.00	6,121.50-
53900				
000000 00	TOTAL	.00	.00	1,319,462.97-
100777 00				
103884 00	PROPERTY BOOKING			
	EXPENSES	.00	.00	.00
	FUND BALANCE RESERVED FOR PERMANENT TR			
53910				
040000 00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
** GL 38600	CAPITALIZED DISBURSEMENTS-OFFSET			
55800				
000000 00	EXPENSES	.00	.00	106,331.25-
	EXPENSES	.00	.00	685.00-
* CF 040000 00	OPERATING CAPITAL OUTLAY	.00	.00	94,186.64-
59400				
JUNE 30, 2020	OPERATING CAPITAL OUTLAY	.00	.00	63,670.51-
*CF 060000 00	PURCHASE OF INVESTMENTS	.00	.00	19,830,000.00-
** GL 48600				
060000 00	TOTAL	.00	.00	20,094,873.40-
190000 00	FEES, CHARGES, COMMISSIONS AND SALES			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.48-
61300				
** GL 51100				
000000 00				

** GL 53900

72750300 PGM: RETIRE BENEFITS ADMIN
732 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OTHER REVENUES			
61900			SALES OF GOODS/SERVICES TO STATE AGENCIES	.00	.00	157,070.50-
001903	00		TRANSFERS IN FROM WITHIN THE AGENCY			
65700			TRANSFERS	.00	.00	19,000,000.00-
001500	00		OTHER OPERATING REVENUE			
67900			REFUNDS	.00	.00	.00
			TOTAL	.00	.00	19,157,070.98-
ADMIN-RETR DIV-CASH CONTROL						
001800	00		INTEREST			
68600			INTEREST	.00	.00	8,806.22-
			INTEREST-INVESTMENTS	.00	.00	28,141.96-
			TOTAL	.00	.00	36,948.18-
000500	00					
000502	00		INVESTMENT FEE OFFSET-STATE TREASURY			
68610			INTEREST-INVESTMENTS	.00	.00	1,080.60-
000502	00		OTHER NON-OPERATING REVENUES			
68900			REIMBURSEMENTS	.00	.00	.00
001801	00		EXPENDITURES, CURRENT			
71100			EXPENSES	.00	.00	.00
TRIAL BALANCE BY EXPEND			PROPERTY TRANSFER OUT			
040000	00		EXPENSES	.00	.00	6,926.33
75200			OPERATING CAPITAL OUTLAY	.00	.00	1,843.88
			TOTAL	.00	.00	8,770.21
040000	00					
060000	00		TRANSFERS OUT WITHIN THE AGENCY			
JUNE 30, 2020			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00
			TRANSFERS OUT TO OTHER AGENCIES			
75700			EXPENSES	.00	.00	3,750.92
** GL 06XXXX			TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00
107040	00					
75900			TOTAL	.00	.00	33,976.92
040000	00					
100565	00					

** GL 68600

** GL 75200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		REPAIRS AND MAINTENANCE EXPENSE			
		EXPENSES	.00	.00	4,117.19
CAT		EXPENSES	.00	.00	96.90
* CF 040000 00		CONTRACTED SERVICES	.00	.00	73,849.76
76100		CONTRACTED SERVICES	.00	.00	1,123.42-
*CF 100777 00					
040000 00		TOTAL	.00	.00	76,940.43
100777 00					
		BASIC SERVICES			
		EXPENSES	.00	.00	2,215.61
		CONTRACTED SERVICES	.00	.00	1,968.00
ADMIN-RETR DIV-CASH CONTROL		CONTRACTED SERVICES	.00	.00	335.25-
* CF 100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	450.00
040000 00					
100777 00		TOTAL	.00	.00	4,298.36
105281 00		FIDUCIARY-RENTAL OF BUILDING			
		EXPENSES	.00	.00	1,037,204.89
76701		FIDUCIARY-TRAVEL IN STATE			
		EXPENSES	.00	.00	34,072.71
040000 00		EXPENSES	.00	.00	.00
*CF 040000 00					
040000 00		TOTAL	.00	.00	34,072.71
		FIDUCIARY-TRAVEL-OUT OF STATE			
		EXPENSES	.00	.00	1,971.89
TRIAL BALANCE BY FUND					
76712		COMMUNICATIONS-OTHER			
		EXPENSES	.00	.00	414,560.12
040000 00		EXPENSES	.00	.00	726.32-
*CF 040000 00					
040000 00		TOTAL	.00	.00	413,833.80
JUNE 30, 2020					
** GL 76100		OPER. EXP.-PERSONAL SERVICES			
		SALARIES AND BENEFITS	.00	.00	1,707.77
		SALARIES AND BENEFITS	.00	.00	.00
*CF 010000 00		CONTRACTED SERVICES	.00	.00	21,321.02
76710		CONTRACTED SERVICES	.00	.00	350.05-
*CF 100777 00					
010000 00		TOTAL	.00	.00	22,678.74
100777 00					
** GL 76700					

** GL 76710

** GL 76720

72750300 PGM: RETIRE BENEFITS ADMIN
732 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	500,615.02
CAT		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	3,308.43
77101		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00		OVERTIME	.00	.00	7,506.47
010000 00		OVERTIME	.00	.00	.00
* CF 102331 00					
030000 00		TOTAL	.00	.00	511,429.92
102331 00					
		FIDUCIARY-STATE RETIREMENT PAYMENTS			
ADMIN-RETR DIV-CASH CONTROL		SALARIES AND BENEFITS	.00	.00	646,679.42
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OVERTIME	.00	.00	9,467.66
77102		OVERTIME	.00	.00	.00
* CF 102331 00					
010000 00		TOTAL	.00	.00	656,147.08
102331 00					
		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
		SALARIES AND BENEFITS	.00	.00	1,983,601.04
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	12,787.52
77103		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00					
010000 00		TOTAL	.00	.00	1,996,388.56
030000 00					
		STATE LIFE INSURANCE PAYMENTS			
TRIAL BALANCE BY FUND		SALARIES AND BENEFITS	.00	.00	7,184.55
		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00					
77104		TOTAL	.00	.00	7,184.55
010000 00					
		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
JUNE 30, 2020		SALARIES AND BENEFITS	.00	.00	110,005.72
		FIDUCIARY FUND-SALARIES			
77110					
** GL 77101		SALARIES AND BENEFITS	.00	.00	6,623,192.68
010000 00		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	228,721.99
77199		OTHER PERSONAL SERVICES	.00	.00	.00
* CF 030000 00					
010000 00					
030000 00					
** GL 77102					

** GL 77103

** GL 77104

72750300 PGM: RETIRE BENEFITS ADMIN
732 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OVERTIME	.00	.00	98,125.25
		OVERTIME	.00	.00	.00
* CF 102331 00					
CAT		TOTAL	.00	.00	6,950,039.92
102331 00		OPER. EXP.-CONTRACTUAL SERVICES			
		EXPENSES	.00	.00	.00
		CONTRACTED SERVICES	.00	.00	.00
* CF 100777 00					
77200		TOTAL	.00	.00	.00
040000 00		FIDUCIARY- OCS ADVERTISING			
ADMIN-RETR DIV-CASH CONTROL		CONTRACTED SERVICES	.00	.00	188.76
		FIDUCIARY FUND-OCS CONSULTING			
77203		CONTRACTED SERVICES	.00	.00	785,434.21
100777 00		CONTRACTED SERVICES	.00	.00	221,841.02-
* CF 100777 00					
77207		TOTAL	.00	.00	563,593.19
100777 00		FIDUCIARY FUND-OCS INFORMATION SERVICE			
		EXPENSES	.00	.00	128,196.74
		EXPENSES	.00	.00	9,515.08
* CF 040000 00		CONTRACTED SERVICES	.00	.00	5,357,053.00
77209		CONTRACTED SERVICES	.00	.00	322,289.64-
* CF 100777 00		DP ASSESSMENT (DMS)	.00	.00	266,846.00
040000 00					
100777 00		TOTAL	.00	.00	5,439,321.18
TRIAL BALANCE BY FUND					
210004 00		FIDUCIARY FUND-OCS LEGAL			
		CONTRACTED SERVICES	.00	.00	12,891.10
** GL 77199		CONTRACTED SERVICES	.00	.00	2,543.64-
* CF 100777 00		CONTRACTED LEGAL SERVICES	.00	.00	133,424.23
77210		CONTRACTED LEGAL SERVICES	.00	.00	19,101.16-
* CF 103884 00					
JUNE 30 2020					
100777 00		TOTAL	.00	.00	124,670.53
103884 00					
** GL 77200		FIDUCIARY FUND-OCS MISCELLANEOUS			
		EXPENSES	.00	.00	91,540.50
		EXPENSES	.00	.00	1,461.89-
* CF 040000 00		CONTRACTED SERVICES	.00	.00	418,902.74
77215					
040000 00					
100777 00					
** GL 77207					

** GL 77209

72750300 PGM: RETIRE BENEFITS ADMIN

73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED SERVICES	.00	.00	1,798.92-
* CF 100777 00		CONTRACTED LEGAL SERVICES	.00	.00	1.29
		LEASE/PURCHASE/EQUIPMENT	.00	.00	31,373.10
CACF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	2,850.78-
103884 00		TOTAL	.00	.00	535,706.04
105281 00		OPER. EXP.-MATERIALS & SUPPLIES			
		EXPENSES	.00	.00	387,758.96
		EXPENSES	.00	.00	5,999.70
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	74.00
77300		OPERATING CAPITAL OUTLAY	.00	.00	12,671.90-
*040000000 00					
*ADMIN-RETIR DIV-CASH CONTROL		TOTAL	.00	.00	381,160.76
060000 00		FIDUCIARY-FREIGHT			
		EXPENSES	.00	.00	8,006.51
		FIDUCIARY-INSURANCE AND SURETY BONDS			
77301		EXPENSES	.00	.00	1,435.99
040000 00		RISK MANAGEMENT INSURANCE	.00	.00	50,225.00
77302					
040000 00		TOTAL	.00	.00	51,660.99
103241 00		FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
		EXPENSES	.00	.00	37,558.83
		EXPENSES	.00	.00	.00
* CF 040000 00					
77310		TOTAL	.00	.00	37,558.83
TRIAL BALANCE BY FUND 040000 00					
		FIDUCIARY-OFFICE SUPPLIES-FURN & NONCO			
		EXPENSES	.00	.00	94,861.68
		EXPENSES	.00	.00	165,413.64
* CF 040000 00					
** GL 77215					
JUNE 30, 2020		TOTAL	.00	.00	260,275.32
040000 00					
		FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
		EXPENSES	.00	.00	159,035.37
		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
77314		EXPENSES	.00	.00	60,494.81
040000 00					
77320					
040000 00					

** GL 77302

** GL 77310

** GL 77311

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	100.00-
* CF 040000 00					
		TOTAL	.00	.00	60,394.81
CAT					
		FIDUCIARY-PRINTING			
		EXPENSES	.00	.00	19,431.33
		OCO-FURN/EQUIP=>$1K BKS=>$250			
77321		EXPENSES	.00	.00	511.35
040000 00		OPERATING CAPITAL OUTLAY	.00	.00	5,631.07
77401					
		TOTAL	.00	.00	6,142.42
040000 00					
ADMIN-RETR DIV-CASH CONTROL		OCO EDP =/> $1000			
		OPERATING CAPITAL OUTLAY	.00	.00	.00
*77402					
74 260000 00					
		TOTAL	.00	.00	27.99
060000 00					
		OPER. EXP.-DEPRECIATION			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	211.76
		EXPENSES	.00	.00	44,034.24
77500		OPERATING CAPITAL OUTLAY	.00	.00	105,590.09
000000 00					
		TOTAL	.00	.00	149,836.09
040000 00					
060000 00		ADMINISTRATIVE FEE-STATE TREASURY INVE			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	973.42
TRIAL BALANCE BY FUND					
		CAPITALIZED DISBURSEMENTS			
78510					
** GL 77320		EXPENSES	.00	.00	106,331.25
310403 00		EXPENSES	.00	.00	685.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	94,186.64
79400		OPERATING CAPITAL OUTLAY	.00	.00	63,670.51
*040000 00		PURCHASE OF INVESTMENTS	.00	.00	19,830,000.00
JUNE 30, 2020					
060000 00		TOTAL	.00	.00	20,094,873.40
		CAPITALIZED TRANSFERS			
190000 00					
** GL 77401		EXPENSES	.00	.00	685.00

79600
040000 00

** GL 77402

** GL 77500

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	10,410,118.00-
		CAT	SALARIES AND BENEFITS	.00	.00	532,372.84-
* CF 010000 00			OTHER PERSONAL SERVICES	.00	.00	307,439.00-
91100			OTHER PERSONAL SERVICES	.00	.00	13,837.08-
* CF 030000 00			EXPENSES	.00	.00	2,606,741.00-
010000 00			EXPENSES	.00	.00	252,129.16-
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
030000 00			OPERATING CAPITAL OUTLAY	.00	.00	63,670.51-
* CF 060000 00			TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00-
040000 00			CONTRACTED SERVICES	.00	.00	6,107,792.00-
			CONTRACTED SERVICES	.00	.00	1,414,035.18-
060000 00			OVERTIME	.00	.00	122,571.00-
* CF 100777 00			OVERTIME	.00	.00	7,106.21-
100565 00			RISK MANAGEMENT INSURANCE	.00	.00	50,225.00-
* CF 102331 00			CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
100777 00			CONTRACTED LEGAL SERVICES	.00	.00	20,286.30-
102331 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
* CF 103884 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	4,235.46-
103241 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00-
* CF 105281 00			TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
103884 00			PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
105281 00			DP ASSESSMENT (DMS)	.00	.00	266,846.00-
			REFUND NONSTATE REVENUES	.00	.00	750.00-
180205 00						
190000 00			TOTAL	.00	.00	45,893,954.74-
210004 00						
220030 00						

TRIAL BALANCE BY FUND

			APPROPRIATIONS, ALLOCATED			
			SALARIES AND BENEFITS	.00	.00	10,410,118.00
			OTHER PERSONAL SERVICES	.00	.00	307,439.00
			EXPENSES	.00	.00	2,606,741.00
91200			EXPENSES	.00	.00	186,185.37
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
010000 00			OPERATING CAPITAL OUTLAY	.00	.00	50,998.61
JUNE 30, 2020			TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00
030000 00			CONTRACTED SERVICES	.00	.00	6,107,792.00
* CF 060000 00			OVERTIME	.00	.00	122,571.00
040000 00			RISK MANAGEMENT INSURANCE	.00	.00	50,225.00
			CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
060000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
100565 00						
100777 00						
102331 00						
103241 00						
103884 00						
105281 00						

ADMIN-RETR DIV-CASH CONTROL

** GL 91100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00
		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
CAT		DP ASSESSMENT (DMS)	.00	.00	266,846.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	750.00
180205 00					
190000 00		TOTAL	.00	.00	43,823,465.98
210004 00					
220030 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	10,410,118.00-
		OTHER PERSONAL SERVICES	.00	.00	307,439.00-
		EXPENSES	.00	.00	2,606,741.00-
92100		EXPENSES	.00	.00	186,185.37-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	50,998.61-
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00-
* CF 060000 00		CONTRACTED SERVICES	.00	.00	6,107,792.00-
040000 00		OVERTIME	.00	.00	122,571.00-
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	50,225.00-
100565 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
100777 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
102331 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00-
103241 00		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
105281 00		DP ASSESSMENT (DMS)	.00	.00	266,846.00-
180205 00					
190000 00		TOTAL	.00	.00	43,823,465.98-
210004 00					
220030 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	10,410,118.00
		OTHER PERSONAL SERVICES	.00	.00	307,439.00
		EXPENSES	.00	.00	2,606,741.00
92200		EXPENSES	.00	.00	186,185.37
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	50,998.61
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00
* CF 060000 00		CONTRACTED SERVICES	.00	.00	7,407,792.40
040000 00		OVERTIME	.00	.00	122,571.00
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	50,225.00
100565 00		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
100777 00					
102331 00					
103241 00					
103884 00					

ADMIN-RETR DIV-CASH CONTROL
TRIAL BALANCE BY FUND
JUNE 30, 2020

** GL 92100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00
		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00
CAT		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
105281 00		DP ASSESSMENT (DMS)	.00	.00	266,846.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	750.00
180205 00					
190000 00		TOTAL	.00	.00	45,123,466.38
210004 00					
220030 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	10,410,118.00-
		OTHER PERSONAL SERVICES	.00	.00	307,439.00-
ADMIN-RETR DIV-CASH CONTROL		EXPENSES	.00	.00	2,606,741.00-
93100		EXPENSES	.00	.00	186,185.37-
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	50,998.61-
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00-
* CF 060000 00		CONTRACTED SERVICES	.00	.00	7,407,792.40-
040000 00		OVERTIME	.00	.00	122,571.00-
060000 00		RISK MANAGEMENT INSURANCE	.00	.00	50,225.00-
		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00-
100565 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00-
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00-
102331 00		TR OTHER FUNDS W/I AGY	.00	.00	350,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00-
		DP ASSESSMENT (DMS)	.00	.00	266,846.00-
105281 00					
180205 00					
190000 00		TOTAL	.00	.00	45,123,466.38-
TRIAL BALANCE BY FUND					
210004 00					
220030 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	10,410,118.00
		SALARIES AND BENEFITS	.00	.00	532,372.84
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	307,439.00
99100		OTHER PERSONAL SERVICES	.00	.00	13,837.08
JUNE 30, 2020		EXPENSES	.00	.00	2,606,741.00
*010000000 00		EXPENSES	.00	.00	252,129.16
** GL 92200		OPERATING CAPITAL OUTLAY	.00	.00	100,000.00
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	63,670.51
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	30,226.00
* CF 060000 00		CONTRACTED SERVICES	.00	.00	6,107,792.00
040000 00					
060000 00					
100565 00					
100777 00					

** GL 93100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 510012 72750300 00 OPERATING TRUST FUND

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100777 00		CONTRACTED SERVICES	.00	.00	1,414,035.18
		OVERTIME	.00	.00	122,571.00
		OVERTIME	.00	.00	7,106.21
*-CF-102331-00		----------			
*CAT		RISK MANAGEMENT INSURANCE	.00	.00	50,225.00
		CONTRACTED LEGAL SERVICES	.00	.00	148,891.00
102331 00	CF 103884 00	CONTRACTED LEGAL SERVICES	.00	.00	20,286.30
*		LEASE/PURCHASE/EQUIPMENT	.00	.00	33,571.00
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	4,235.46
* CF 105281 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	51,112.00
103884 00				.00	350,000.00
		PURCHASE OF INVESTMENTS	.00	.00	23,000,000.00
		DP ASSESSMENT (DMS)	.00	.00	266,846.00
		REFUND NONSTATE REVENUES	.00	.00	750.00
180205 00				----------	----------
190000 00		TOTAL	.00	.00	45,893,954.74
210004 00				----------	----------
220030 00		TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2020

** GL 99100
*** FUND

Trial Balance 5

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		ACCOUNTS PAYABLE			
72750300 00	31100	PAY TO ANNUITY COMPANIES	.00	.00	6,980.70-
		DUE TO STATE FUNDS, WITHIN DIVISION			
310181 00	35100	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	12,235.11-
		DUE TO OTHER DEPARTMENTS			
181153 00	35300	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	.58-
		NET ASSETS UNRESTRICTED			
310403 00	53900	CATEGORY NAME NOT ON TITLE FILE	.00	.00	36,634.42-
		PENSION FUND CONTRIBUTIONS - STATE			
000000 00	66300	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	49,023.31-
		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
000600 00	66495	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	41,431.96-
		PURCHASE OF TIME-EMPLOYEES			
000600 00	66499	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,998.11-
		TOTAL	.00	.00	94,453.38-
000600 00		INTEREST			
	68600	INTEREST-INVESTMENTS	.00	.00	182.34-
		INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00	68610	INTEREST-INVESTMENTS	.00	.00	6.85-
		TRANSFERS OUT WITHIN THE AGENCY			
000502 00	75700	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
181153 00	77224	PAY TO ANNUITY COMPANIES	.00	.00	108,747.77
		ADMINISTRATIVE FEE-STATE TREASURY INVE			
310181 00	78510	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	6.29
		APPROPRIATIONS			
310403 00	91100	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
181153 00					

** GL 6XXXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
		PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
		REFUND NONSTATE REVENUES	.00	.00	4,000.00-
		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00-
220030 00					
310181 00		APPROPRIATIONS, ALLOCATED			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
91200		PURCHASE OF INVESTMENTS	.00	.00	200,000.00
		REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00
220030 00					
310181 00		APPROVED BUDGET			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
92100		PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
		REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00-
220030 00					
310181 00		APPROVED BUDGET, ALLOTTED			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
92200		PURCHASE OF INVESTMENTS	.00	.00	200,000.00
		REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00
220030 00					
310181 00		ALLOTMENTS			
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00-
		TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00-
93100		PURCHASE OF INVESTMENTS	.00	.00	200,000.00-
		REFUND NONSTATE REVENUES	.00	.00	4,000.00-
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	400,000.00-
181159 00					
190000 00		TOTAL	.00	.00	1,004,375.00-
220030 00					
310181 00					

** GL 92100

** GL 92200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 515002 72750300 00 SENIOR MGMT SVC OPTIONAL

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			BUDGETARY FUND BALANCE			
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	400,000.00
		CAT	TRANS TO FL RETIREMENT SYS TF INTEREST	.00	.00	375.00
99100			PURCHASE OF INVESTMENTS	.00	.00	200,000.00
			REFUND NONSTATE REVENUES	.00	.00	4,000.00
181153 00			PAY TO ANNUITY COMPANIES	.00	.00	400,000.00
181159 00						
190000 00			TOTAL	.00	.00	1,004,375.00
220030 00						
310181 00			TOTAL	.00	.00	.00

ANNUITY PROGRAM TF

TRIAL BALANCE BY FUND

JUNE 30, 2020

** GL 99100
*** FUND

Trial Balance 6

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH ON HAND			
------- -- -----		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
11100		UNRELEASED CASH IN STATE TREASURY			
000600 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	12,413.62-
12100		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	287,458,929.54
000000 00		REFUNDS	.00	.00	5,000.00
000600 00		SALE OF INVESTMENTS	.00	.00	264,975,000.00
001800 00		SALARIES AND BENEFITS	.00	.00	202,084.00-
002000 00		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
010000 00		EXPENSES	.00	.00	28,011.00-
030000 00		CONTRACTED SERVICES	.00	.00	60,500.00-
040000 00		CONTRACTED SERVICES	.00	.00	20,449.50
100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00-
		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
107040 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
180205 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00-
181153 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
190000 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
220030 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
310007 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
310019 00				----------	----------
310181 00		TOTAL	.00	.00	59,240,962.58-
		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	168,512.71-
		SALARIES AND BENEFITS	.00	.00	.00
12200		OTHER PERSONAL SERVICES	.00	.00	10,496.03-
010000 00		EXPENSES	.00	.00	24,379.79-
		CONTRACTED SERVICES	.00	.00	50,707.19-
		CONTRACTED SERVICES	.00	.00	.00
030000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00-
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	73,486,190.39-
100777 00		PURCHASE OF INVESTMENTS	.00	.00	266,350,000.00-
107040 00		PAY TO ANNUITY COMPANIES	.00	.00	212,338,739.20-
181153 00				----------	----------
190000 00		TOTAL	.00	.00	552,430,233.31-
310181 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	202,084.00
12210					
010000 00					

** GL 12100

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
		EXPENSES	.00	.00	28,011.00
-------	--	------CONTRACTED SERVICES----------	.00	.00	60,500.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00
030000	00	TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
040000	00	TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
100777	00	PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00
107040	00	REFUND NONSTATE REVENUES	.00	.00	50,000.00
180205	00	ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
181153	00	ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
190000	00	PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
220030	00				
CASH CONTROL		TOTAL	.00	.00	611,687,928.00
310007	00				
310019	00				
310181	00	CASH IN STATE TREASURY UNVERIFIED			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	8,081,413.54
12400		TOTAL	.00	.00	8,098,145.65
000600	00				
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,304,242.52
		INTEREST-INVESTMENTS	.00	.00	304,399.93
14100		SALE OF INVESTMENTS	.00	.00	264,975,000.00-
000000	00	PURCHASE OF INVESTMENTS	.00	.00	266,350,000.00
000502	00	TOTAL	.00	.00	7,983,642.45
002000	00				
190000	00	INTEREST AND DIVIDENDS RECEIVABLE			
TRIAL BALANCE BY FUND		INTEREST-INVESTMENTS	.00	.00	17,192.25
15300		NON-STATE CONTRIBUTIONS RECEIVABLE			
000502	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	11,607.61
15620		DUE FROM STATE FUNDS, WITHIN DIVISION			
JUNE 30, 2020		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
000600	00				
16100		TOTAL	.00	.00	28,799.86
000600	00	ACCOUNTS PAYABLE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	116,069.32-
** GL 12210		EXPENSES	.00	.00	918.19-
31100					
000600	00				
040000	00				
** GL 12XXX					

** GL 14100

** GL 15XXX & 16XXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CONTRACTED SERVICES	.00	.00	9,792.81-
		PAY TO ANNUITY COMPANIES	.00	.00	5,806,595.78-
CAT		TOTAL	.00	.00	5,933,376.10-
100777 00					
310181 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	1,539.63-
		OTHER PERSONAL SERVICES	.00	.00	182.61-
32100		TOTAL	.00	.00	1,722.24-
010000 00					
030000 00		DUE TO STATE FUNDS, WITHIN DIVISION			
CASH CONTROL		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	3,322,368.08-
		DUE TO OTHER DEPARTMENTS			
35100		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	855.06-
181153 00					
		CURRENT COMPENSATED ABSENCES LIABILITY			
35300		SALARIES AND BENEFITS	.00	.00	2,293.96-
310403 00					
		COMPENSATED ABSENCES LIABILITY			
38600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000 00		SALARIES AND BENEFITS	.00	.00	848.24-
48600		TOTAL	.00	.00	848.24-
000000 00					
010000 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	6,311,843.87-
TRIAL BALANCE BY CONTR		CONTRACTED SERVICES	.00	.00	15,449.50-
53900		TOTAL	.00	.00	6,327,293.37-
000000 00					
** GL 31100					
100777 00		CAPITALIZED DISBURSEMENTS-OFFSET			
JUNE 30, 2020		PURCHASE OF INVESTMENTS	.00	.00	266,350,000.00-
59400		PENSION FUND CONTRIBUTIONS - STATE			
190000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	14,436,883.63-
** GL 32100					
66300		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	94,611,929.79-
66400					
000600 00					

** GL 48600

** GL 53900

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 317001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			PENSION FUND CONTRIBUTIONS-EMPLOYEES			
77102		CAT	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	109,577,199.95-
66495			OTHER OPERATING REVENUE			
000600 00			REFUNDS	.00	.00	.00
67900			TOTAL	.00	.00	218,626,013.37-
001800 00			INTEREST			
			INTEREST-INVESTMENTS	.00	.00	298,648.20-
68600		CASH CONTROL	INVESTMENT FEE OFFSET-STATE TREASURY			
000502 00			INTEREST-INVESTMENTS	.00	.00	11,312.08-
68610			TRANSFERS OUT WITHIN THE AGENCY			
			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00
			TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	.00
75700			TOTAL	.00	.00	1,208.00
107040 00						
181153 00			FIDUCIARY-RENTAL OF BUILDING			
			EXPENSES	.00	.00	10,784.94
76701			FIDUCIARY-SOCIAL SECURITY PAYMENTS			
			SALARIES AND BENEFITS	.00	.00	5,858.21
040000 00			SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00			OTHER PERSONAL SERVICES	.00	.00	152.64
77101		TRIAL BALANCE BY FUND				
010000 00			TOTAL	.00	.00	6,010.85
030000 00			FIDUCIARY-STATE RETIREMENT PAYMENTS			
			SALARIES AND BENEFITS	.00	.00	7,057.30
* CF 010000 00			SALARIES AND BENEFITS	.00	.00	.00
JUNE 30, 2020						
77102						
** GL 6XXXX			TOTAL	.00	.00	7,057.30
010000 00						
			FIDUCIARY-STATE HEALTH INSURANCE PAYME			
			SALARIES AND BENEFITS	.00	.00	17,561.75
			SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00						
77103			TOTAL	.00	.00	17,561.75
010000 00						

** GL 75700

** GL 77101

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		STATE LIFE INSURANCE PAYMENTS			
010000 00		SALARIES AND BENEFITS	.00	.00	89.34
77104	CAT	SALARIES AND BENEFITS	.00	.00	.00
	* CF 010000 00				
		TOTAL	.00	.00	89.34
		COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
010000 00		SALARIES AND BENEFITS	.00	.00	526.27
		FIDUCIARY FUND-SALARIES			
77110		SALARIES AND BENEFITS	.00	.00	139,485.74
CASH CONTROL		SALARIES AND BENEFITS	.00	.00	.00
010000 00		OTHER PERSONAL SERVICES	.00	.00	10,526.00
* CF 010000 00					
77199		TOTAL	.00	.00	150,011.74
010000 00					
		FIDUCIARY FUND-OCS INFORMATION SERVICE			
030000 00		CONTRACTED SERVICES	.00	.00	14,292.81
		FIDUCIARY FUND-OCS MISCELLANEOUS			
77209		EXPENSES	.00	.00	605.04
100777 00		CONTRACTED SERVICES	.00	.00	56,656.69
		CONTRACTED SERVICES	.00	.00	20,449.50-
77215					
* CF 100777 00					
040000 00		TOTAL	.00	.00	36,812.23
100777 00					
		FIDUCIARY FUND-REMITTANCE TO ANNUUITY			
TRIAL BALANCE BY FUND		AND ANNUITY COMPANIES	.00	.00	218,145,334.98
		OPER. EXP.-MATERIALS & SUPPLIES			
77224		EXPENSES	.00	.00	11,878.00
310181 00					
** GL 77104		FIDUCIARY-OTHER CHARGES AND OBLIGATION			
JUNE 30, 2020		EXPENSES	.00	.00	2,030.00
040000 00					
		ADMINISTRATIVE FEE-STATE TREASURY INVE			
77320		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	10,544.53
040000 00					
		CAPITALIZED DISBURSEMENTS			
78510		PURCHASE OF INVESTMENTS	.00	.00	266,350,000.00
310403 00					
79400					
** GL 77199					
190000 00					

** GL 77215

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	202,084.00-
CAT		SALARIES AND BENEFITS	.00	.00	5,843.01-
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
91100		EXPENSES	.00	.00	28,011.00-
010000 00		CONTRACTED SERVICES	.00	.00	60,500.00-
		CONTRACTED SERVICES	.00	.00	20,449.50-
* CF 100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00-
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
100777 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00-
CASH CONTROL		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
107040 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
180205 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
190000 00					
220030 00		TOTAL	.00	.00	611,714,220.51-
310007 00					
310019 00		APPROPRIATIONS, ALLOCATED			
310181 00		SALARIES AND BENEFITS	.00	.00	202,084.00
		OTHER PERSONAL SERVICES	.00	.00	15,000.00
		EXPENSES	.00	.00	28,011.00
91200		CONTRACTED SERVICES	.00	.00	60,500.00
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00
010000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
030000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
040000 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00
100777 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00
107040 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
180205 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
190000 00					
220030 00		TOTAL	.00	.00	611,687,928.00
310007 00					
310019 00		APPROVED BUDGET			
310181 00		SALARIES AND BENEFITS	.00	.00	202,084.00-
		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
		EXPENSES	.00	.00	28,011.00-
92100		CONTRACTED SERVICES	.00	.00	60,500.00-
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00-
010000 00					
030000 00					
040000 00					
100777 00					
107040 00					
** GL 91100					

** GL 91200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00-
		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
220030 00					
310007 00		TOTAL	.00	.00	611,687,928.00-
310019 00					
310181 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	202,084.00
CASH CONTROL		OTHER PERSONAL SERVICES	.00	.00	15,000.00
92200		EXPENSES	.00	.00	28,011.00
		CONTRACTED SERVICES	.00	.00	60,500.00
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
100777 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
220030 00					
310007 00		TOTAL	.00	.00	611,687,928.00
310019 00					
310181 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	202,084.00-
TRIAL BALANCE BY FUND		OTHER PERSONAL SERVICES	.00	.00	15,000.00-
93100		EXPENSES	.00	.00	28,011.00-
		CONTRACTED SERVICES	.00	.00	60,500.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00-
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00-
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00-
100777 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00-
107040 00		REFUND NONSTATE REVENUES	.00	.00	50,000.00-
180205 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00-
181153 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00-
190000 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00-
220030 00					
310007 00		TOTAL	.00	.00	611,687,928.00-
310019 00					
310181 00					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 517001 72750300 00 OPTIONAL RETIREMENT PROGRAM TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	202,084.00
CAT		SALARIES AND BENEFITS	.00	.00	5,843.01
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	15,000.00
99100		EXPENSES	.00	.00	28,011.00
010000 00		CONTRACTED SERVICES	.00	.00	60,500.00
		CONTRACTED SERVICES	.00	.00	20,449.50
* CF 100777 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,208.00
030000 00		TR OTHER FUNDS W/I AGY	.00	.00	50,000.00
040000 00		TRANS FUNDS UNFUNDED ACTURIAL ACCRUED LIABI	.00	.00	86,250,000.00
100777 00		PURCHASE OF INVESTMENTS	.00	.00	290,000,000.00
CASH CONTROL		REFUND NONSTATE REVENUES	.00	.00	50,000.00
107040 00		ADJ OF EMPLOYEE CONTRIB	.00	.00	4,875.00
180205 00		ADJ TO MATCHING CONTRIB	.00	.00	26,250.00
181153 00		PAY TO ANNUITY COMPANIES	.00	.00	235,000,000.00
190000 00					
220030 00					
310007 00		TOTAL	.00	.00	611,714,220.51
310019 00					
310181 00		TOTAL	.00	.00	.00

TRIAL BALANCE BY FUND

JUNE 30, 2020

** GL 99100
*** FUND

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
11100		CASH ON HAND			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,137.25
11300		CASH WITH STATE BOARD OF ADM.			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	560.37
12100		UNRELEASED CASH IN STATE TREASURY			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,762.64-
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	91,322.24
001800	00	REFUNDS	.00	.00	51.75
002000	00	SALE OF INVESTMENTS	.00	.00	504,400,000.00
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	7,615.96
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00-
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	1,007.00-
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	545,930,000.00-
		** GL 12100 TOTAL	.00	.00	41,718,033.69-
12200		RELEASED CASH IN STATE TREASURY			
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	15,600.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00-
311031	00	DIST MEMBER BENEFITS	.00	.00	504,270,749.97-
		** GL 12200 TOTAL	.00	.00	504,443,110.97-
12210		RELEASES OF APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00
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	1,007.00
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	545,930,000.00
		** GL 12210 TOTAL	.00	.00	546,214,261.00
		** GL 12XXX TOTAL	.00	.00	53,116.34

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INVESTMENTS WITH STATE BOARD OF ADM.				
000000 00		SALE OF INVESTMENTS		.00	.00	.00
CAT						
14200		SHORT TERM INVESTMENT FUNDS				
002000 00		CATEGORY NAME NOT ON TITLE FILE		.00	.00	324,936,400.43
14255		ACCOUNTS RECEIVABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	35,067.66
15100		DIST MEMBER BENEFITS		.00	.00	7,268.72-
CASH CONTROL			TOTAL	.00	.00	27,798.94
000000 00						
000600 00						
311031 00		PENSION CONTRIBUTIONS RECEIVABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	.00
15600			TOTAL	.00	.00	.00
000000 00						
000600 00		STATE CONTRIBUTIONS RECEIVABLE				
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	1,292,322.33
		NON-STATE CONTRIBUTIONS RECEIVABLE				
15610		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	39,749,469.33
000600 00						
		DUE FROM STATE FUNDS, WITHIN DIVISION				
15620		CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
TRIAL BALANCE BY FUND		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	5,731,423.44
000600 00						
16100			TOTAL	.00	.00	5,731,423.44
000000 00						
000600 00		DUE FROM OTHER DEPARTMENTS				
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	6,473,900.12
JUNE 30, 2020						
16300			TOTAL	.00	.00	53,274,914.16
000600 00		ACCOUNTS PAYABLE				
		CATEGORY NAME NOT ON TITLE FILE		.00	.00	100.34
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	173.28-
** GL 15100						
31100			TOTAL	.00	.00	72.94-
000000 00						
000600 00						

** GL 15600

**-GL-15XXX-&-16XXX
** GL 16100

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	4,927.39-
		** GL 31140 TOTAL	.00	.00	4,927.39-
53900		NET ASSETS UNRESTRICTED			
000000	00	CATEGORY NAME NOT ON TITLE FILE	.00	.00	301,171,583.87-
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	872,802.09-
		** GL 53900 TOTAL	.00	.00	302,044,385.96-
61900		OTHER REVENUES			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,769.87-
66300		PENSION FUND CONTRIBUTIONS - STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	107,836,154.69-
66400		PENSION FUND CONTRIBUTIONS- NON-STATE			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	467,571,492.68-
66490		CONTR FROM INVESTMENT PLAN TO PENSION			
000600	00	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	107,129.02-
67600		INTEREST EARNINGS - OPERATING			
000500	00	INTEREST	.00	.00	5,054,404.11-
67682		OTHER INVESTMENT INCOME			
000500	00	INTEREST	.00	.00	81,461.68-
67799		NET APPRECIATION/DEPRECIATION IN FAIR			
000500	00	INTEREST	.00	.00	4,570.83-
67900		OTHER OPERATING REVENUE			
001800	00	REFUNDS	.00	.00	.00
		** GL 6XXXX TOTAL	.00	.00	580,656,982.88-
68900		OTHER NON-OPERATING REVENUES			
003700	00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.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
75700		TRANSFERS OUT WITHIN THE AGENCY			
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00
77199		FIDUCIARY FUND-SALARIES			
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00
77200		OPER. EXP.-CONTRACTUAL SERVICES			
040000	00	EXPENSES	.00	.00	437.64
77207		FIDUCIARY FUND-OCS CONSULTING			
100777	00	CONTRACTED SERVICES	.00	.00	15,600.00
* CF 100777	00	CONTRACTED SERVICES	.00	.00	.00
		** GL 77207 TOTAL	.00	.00	15,600.00
77300		OPER. EXP.-MATERIALS & SUPPLIES			
040000	00	EXPENSES	.00	.00	17,817.00
77900		BENEFIT PAYMENTS			
311031	00	DIST MEMBER BENEFITS	.00	.00	504,267,441.98
91100		APPROPRIATIONS			
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00-
040000	00	EXPENSES	.00	.00	17,817.00-
100777	00	CONTRACTED SERVICES	.00	.00	40,000.00-
* CF 100777	00	CONTRACTED SERVICES	.00	.00	35,000.00-
107040	00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00-
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	545,930,000.00-
		** GL 91100 TOTAL	.00	.00	546,249,261.00-
91200		APPROPRIATIONS, ALLOCATED			
010000	00	SALARIES AND BENEFITS	.00	.00	137,937.00
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	1,007.00
190000	00	PURCHASE OF INVESTMENTS	.00	.00	50,000.00
220030	00	REFUND NONSTATE REVENUES	.00	.00	37,500.00

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
------- -- ----------		TOTAL	.00	.00	546,214,261.00
311031 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	137,937.00-
		EXPENSES	.00	.00	17,817.00-
92100		CONTRACTED SERVICES	.00	.00	40,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00-
040000 00		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
100777 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
107040 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
190000 00		TOTAL	.00	.00	546,214,261.00-
220030 00					
311031 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	137,937.00
		EXPENSES	.00	.00	17,817.00
92200		CONTRACTED SERVICES	.00	.00	40,000.00
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00
040000 00		PURCHASE OF INVESTMENTS	.00	.00	50,000.00
100777 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00
107040 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00
190000 00		TOTAL	.00	.00	546,214,261.00
220030 00					
311031 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	137,937.00-
		EXPENSES	.00	.00	17,817.00-
93100		CONTRACTED SERVICES	.00	.00	40,000.00-
010000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	1,007.00-
040000 00		PURCHASE OF INVESTMENTS	.00	.00	50,000.00-
100777 00		REFUND NONSTATE REVENUES	.00	.00	37,500.00-
107040 00		DIST MEMBER BENEFITS	.00	.00	545,930,000.00-
190000 00		TOTAL	.00	.00	546,214,261.00-
220030 00					
311031 00		BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	137,937.00
		EXPENSES	.00	.00	17,817.00
99100		CONTRACTED SERVICES	.00	.00	40,000.00
010000 00					
040000 00					
100777 00					

** GL 92100

** GL 92200

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 583001 72750300 00 RETIREE HEALTH INS SUBSIDY TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 100777 00			CONTRACTED SERVICES		.00	.00	35,000.00
			TR/DMS/HR SVCS/STW CONTRAT		.00	.00	1,007.00
			PURCHASE OF INVESTMENTS		.00	.00	50,000.00
CAT			REFUND NONSTATE REVENUES		.00	.00	37,500.00
			DIST MEMBER BENEFITS		.00	.00	545,930,000.00
107040 00							
190000 00				TOTAL	.00	.00	546,249,261.00
220030 00							
311031 00				TOTAL	.00	.00	.00

CASH CONTROL

TRIAL BALANCE BY FUND

JUNE 30, 2020
GL991100
*** FUND

Trial Balance 8

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			CASH ON HAND			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		CAT	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	49,634.69
11100						
000000 00			TOTAL	.00	.00	49,634.69
000600 00			UNRELEASED CASH IN STATE TREASURY			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,101,663.19
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	5,127,372,005.49
12100			SALE OF INVESTMENTS	.00	.00	11,500,000.00
000000 00			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00-
CASH CONTROL			PAYMENTS TO SBA	.00	.00	23,000,000.00-
000600 00			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
002000 00						
190000 00			TOTAL	.00	.00	492,026,331.32-
310229 00						
310339 00			RELEASED CASH IN STATE TREASURY			
			PURCHASE OF INVESTMENTS	.00	.00	4,572,054,078.77-
			PAYMENTS TO SBA	.00	.00	19,091,265.28-
12200			PAYMENTS TO SBA-PEORP	.00	.00	547,528,717.50-
190000 00			TOTAL	.00	.00	5,138,674,061.55-
310229 00						
310339 00			RELEASES OF APPROPRIATIONS			
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00
			PAYMENTS TO SBA	.00	.00	23,000,000.00
12210			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
TRIAL BALANCE BY FUND						
190000 00			TOTAL	.00	.00	5,633,000,000.00
310229 00						
310339 00			CASH IN STATE TREASURY UNVERIFIED			
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	48,391,974.30
*JUNE 30,2020						
12400			TOTAL	.00	.00	50,691,581.43
000600 00			INVESTMENTS WITH STATE BOARD OF ADM.			
			SALE OF INVESTMENTS	.00	.00	.00
			PURCHASE OF INVESTMENTS	.00	.00	.00
14200						
002000 00			TOTAL	.00	.00	.00
190000 00						

** GL 12100

** GL 12200

** GL 12210

** GL 12XXX

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ACCOUNTS RECEIVABLE			
000000 00	--	-----	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CAT			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,114,615.55
15100						
000000 00			TOTAL	.00	.00	1,114,615.55
000600 00						
			STATE CONTRIBUTIONS RECEIVABLE			
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,482,964.48
15610			NON-STATE CONTRIBUTIONS RECEIVABLE			
000600 00			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	52,625,727.94
15620						
000000 00			TOTAL	.00	.00	52,625,727.94
000600 00						
			DUE FROM OTHER DEPARTMENTS			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	13,940,191.04
16300						
000000 00			TOTAL	.00	.00	13,940,191.04
000600 00						
			TOTAL	.00	.00	70,163,499.01
			DROP PARTICIPANT PENSION BENEFITS - CU			
			PAYMENTS TO SBA-PEORP	.00	.00	.00
32300			DUE TO STATE FUNDS, WITHIN DIVISION			
TRIAL BALANCE BY CATEGORY			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
310339 00			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	45,430,957.22-
35100						
000000 00			TOTAL	.00	.00	45,430,957.22-
000600 00						
*JUNE 30, 2020			DUE FROM FRS TF			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			DUE FROM HIS TF			
35101			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00						
35102			DUE TO OTHER DEPARTMENTS			
000000 00			PAYMENTS TO SBA	.00	.00	1,821,915.07-
35200						
** GL 15620						
310229 00						
** GL 15XXX & 16XXX						
** GL 16300						

** GL 35100						

72750300 PGM: RETIRE BENEFITS ADMIN
732 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO SBA-PEORP	.00	.00	51,486,640.55-
		TOTAL	.00	.00	53,308,555.62-
310339 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	24,458,319.71-
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	6,763,010.53
53900		TOTAL	.00	.00	17,695,309.18-
000000 00					
000600 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		PURCHASE OF INVESTMENTS	.00	.00	4,572,054,078.77-
CASH CONTROL					
		OTHER REVENUES			
59400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,114,615.55-
190000 00					
		PENSION FUND CONTRIBUTIONS - STATE			
61900		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	46,252,123.51-
000600 00					
		PENSION FUND CONTRIBUTIONS- NON-STATE			
66300		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	312,013,372.95-
000600 00					
		CONTR FROM INVESTMENT PLAN TO PENSION			
66400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	251,277.40-
000600 00					
		PENSION FUND CONTRIBUTIONS-EMPLOYEES			
66490		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	215,698,869.54-
000600 00					
TRIAL BALANCE BY FUND		PURCHASE OF TIME-EMPLOYEES			
66495		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	252,564.13-
** GL 53900					
000600 00					
66499		TOTAL	.00	.00	575,582,823.08-
000600 00		TRANSFERS OUT TO OTHER AGENCIES			
JUNE 30, 2020		PAYMENTS TO SBA	.00	.00	19,175,620.11
		PAYMENTS TO SBA-PEORP	.00	.00	551,937,309.86
** GL 53900					
75900		TOTAL	.00	.00	571,112,929.97
310229 00					
310339 00		CAPITALIZED DISBURSEMENTS			
		PURCHASE OF INVESTMENTS	.00	.00	4,572,054,078.77
79400					
190000 00					

72750300 PGM: RETIRE BENEFITS ADMIN
73 2 705001 72750300 00 FRS CONTRIBUTIONS CLEARING TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		APPROPRIATIONS				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00-
CAT			PAYMENTS TO SBA	.00	.00	23,000,000.00-
91100			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
190000 00			TOTAL	.00	.00	5,633,000,000.00-
310229 00						
310339 00		APPROPRIATIONS, ALLOCATED				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00
			PAYMENTS TO SBA	.00	.00	23,000,000.00
91200			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
CASH CONTROL						
190000 00			TOTAL	.00	.00	5,633,000,000.00
310229 00						
310339 00		APPROVED BUDGET				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00-
			PAYMENTS TO SBA	.00	.00	23,000,000.00-
92100			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
190000 00			TOTAL	.00	.00	5,633,000,000.00-
310229 00						
310339 00		APPROVED BUDGET, ALLOTTED				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00
			PAYMENTS TO SBA	.00	.00	23,000,000.00
92200			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
190000 00			TOTAL	.00	.00	5,633,000,000.00
310229 00						
310339 00		ALLOTMENTS				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00-
			PAYMENTS TO SBA	.00	.00	23,000,000.00-
93100			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00-
190000 00			TOTAL	.00	.00	5,633,000,000.00-
310229 00						
310339 00		BUDGETARY FUND BALANCE				
			PURCHASE OF INVESTMENTS	.00	.00	5,060,000,000.00
			PAYMENTS TO SBA	.00	.00	23,000,000.00
99100			PAYMENTS TO SBA-PEORP	.00	.00	550,000,000.00
190000 00			TOTAL	.00	.00	5,633,000,000.00
310229 00						
310339 00			TOTAL	.00	.00	.00

** GL 91100

** GL 91200

** GL 92100

** GL 92200

** GL 93100

TAB

Retirement
RET 4

Department of Management Services
Fiscal Year 2019-20 - 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 2019-20 - 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 2019-20 - Trust Fund Summary

	Trust Fund	Controlling Statutory Authority	Statutory Purpose of Trust Fund	Specific Revenue Source(s)
16	FRS Contributions Clearing Trust Fund	121.4503, F.S.	To disburse employer contributions to the component plans of the Florida Retirement System. Funds shall be credited to the trust fund and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law.	(Employer contributions are received in this fund and sent either to FRS TF or HIS TF or the Investment Plan.) 121.4503 Florida Retirement System Contributions Clearing Trust Fund.-- Funds shall be credited to the trust fund as provided in this chapter and shall be held in trust for the contributing employers until such time as the assets are transferred by the department to the Florida Retirement System Trust Fund, the Public Employee Optional Retirement Program Trust Fund, or other trust funds as authorized by law, to be used for the purposes of this chapter.

TAB

Retirement
RET 5

Not Applicable

TAB

Retirement
RET 6

Retirement Valuation Document

Milliman

Florida Retirement System Pension Plan

Actuarial Valuation as of July 1, 2020

Prepared by:

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Principal and Consulting Actuary

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December 1, 2020

David DiSalvo
State Retirement Director
Florida Department of Management Services, Division of Retirement

Re: **Actuarial Valuation as of July 1, 2020**

Dear Director DiSalvo:

We have conducted an annual actuarial valuation of the Florida Retirement System (FRS) Pension Plan as of July 1, 2020, 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 2021 - June 2022 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 2020 valuation results were presented by the actuary to the 2020 FRS Actuarial Assumption Conference held on October 8, 2020. The assumptions are based on Milliman's most recent review of the System's experience, which was for the observation period from July 1, 2013 through June 30, 2018. Additional details on that review of System experience can be located in our October 8, October 23, and October 28, 2019 presentation materials to the 2019 FRS Actuarial Assumption Conference and our formal 2019 Experience Study report, which was issued on December 20, 2019. The assumptions used in this valuation are unchanged from those used in the prior valuation as of July 1, 2019 except for decreases to the assumptions for investment return, inflation and individual pay increases, as adopted by the 2020 FRS Actuarial Assumption Conference. The investment return assumption for purposes of developing actuarially calculated contribution rates decreased from 7.20% to 7.00%; the inflation assumption decreased from 2.60% to 2.40% and individual pay increase assumptions decreased by 20 basis points (0.20%). The 2020 FRS Actuarial Assumption Conference also adopted a 25-year amortization period for bases established on or after July 1, 2020. Bases established prior to July 1, 2020 remain on their existing amortization schedules.

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, 2020 CAFR in compliance with the GASB Statement No. 67 use an investment return assumption that differs from that used in this report. The GASB financial reporting information, which is issued under separate cover, uses assumptions and methods which in our professional opinion are also reasonable. The results of this report are dependent upon future experience conforming to the

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assumptions disclosed in this report. Future actuarial measurements may differ significantly from the current measurements presented in this report due to many factors, including: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period); and changes in plan provisions or applicable law. Due to the limited scope of our assignment, we did not perform an analysis of the potential range of future measurements.

The valuation results were developed using models intended for valuations that use standard actuarial techniques.

Actuarial computations presented in this report are for purposes of assessing funded status and determining the actuarially calculated contribution rates for the FRS Pension Plan. The calculations in the enclosed report have been made on a basis consistent with our understanding of the FRS Pension Plan's funding requirements and goals. Determinations for purposes other than meeting those requirements referenced in this paragraph may be significantly different from the results contained in this report. Accordingly, additional determinations may be needed for other purposes.

In preparing our report we relied, without audit, on information (some oral and some written) supplied by the Florida Department of Management Services, Division of Retirement. This information includes, but is not limited to, statutory provisions, employee census, and financial information. In our examination of these data, we have found them to be reasonably consistent and comparable with data used for other purposes. Since the valuation results are dependent on the integrity of the data supplied, the results can be expected to differ if the underlying data is incomplete or missing. It should be noted that if any data or other information is inaccurate or incomplete, our calculations may need to be revised.

This actuarial valuation was prepared and completed by us and those under our direct supervision, and we acknowledge responsibility for the results. To the best of our knowledge, the results are complete and accurate. In our opinion, the techniques and assumptions used are reasonable. In our opinion this valuation meets the requirements and intent of Part VII, Chapter 112, Florida Statutes. There is no benefit provision or related expense to be provided by the plan and/or paid from the plan's assets for which liabilities or current costs have not been established or otherwise taken into account in the valuation. To the best of our knowledge, there were no known events that were not taken into account in the valuation.

Milliman's work product was prepared exclusively for the internal business use of Florida Department of Management Services, Division of Retirement, for a specific and limited purpose. It is a complex technical analysis that assumes a high level of knowledge concerning the Florida Retirement System's operations, and uses Division data, which Milliman has not audited. To the extent that Milliman's work is not subject to disclosure under applicable public record laws, Milliman's work may not be provided to third parties without Milliman's prior written consent. Milliman does not intend to benefit or create a legal duty to any third party recipient of its work product. Milliman's consent to release its work product to any third party may be conditioned on the third party signing a Release, subject to the following exceptions:

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(a) The Division of Retirement may provide a copy of Milliman's work, in its entirety, to the System's professional service advisors who are subject to a duty of confidentiality and who agree to not use Milliman's work for any purpose other than to benefit the System.

(b) The Division of Retirement may provide a copy of Milliman's work, in its entirety, to other governmental entities, as required by law.

No third party recipient of Milliman's work product should rely upon Milliman's work product. Such recipients should engage qualified professionals for advice appropriate to their own specific needs.

The consultants who worked on this assignment are retirement actuaries. Milliman's advice is not intended to be a substitute for qualified legal or accounting counsel.

The signing actuaries are independent of the plan sponsor. We are not aware of any relationship that would impair the objectivity of our work.

On the basis of the foregoing, we hereby certify that, to the best of our knowledge and belief, this report is complete and accurate and has been prepared in accordance with generally recognized and accepted actuarial principles and practices which are consistent with the principles prescribed by the Actuarial Standards Board and the *Code of Professional Conduct* and *Qualification Standards for Actuaries Issuing Statements of Actuarial Opinion in the United States* published by the American Academy of Actuaries.

We are members of the American Academy of Actuaries and meet the Qualification Standards to render the actuarial opinion contained herein.

Respectfully submitted,

[redacted]

Matt Larrabee, FSA, EA, MAAA
Principal and Consulting Actuary

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1. Executive Summary

This report presents the results of our July 1, 2020 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, 2021 – June 30, 2022 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 2021-2022 plan year will be determined by Florida Statutes. The statutory contribution rates in effect for the current 2020-2021 plan year are identical to the blended proposed statutory rates developed in conjunction with the July 1, 2019 actuarial valuation.

On the smoothed Actuarial Value of Assets (AVA) basis used to determine actuarially calculated contribution rates and the Unfunded Actuarial Liability (UAL), Pension Plan funded status decreased from 84.2% to 82.0%. 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 85.5% to 80.7% due to actual plan year investment return of approximately +3.34%, which is below the assumed prior year return of 7.20%[1], along with a decrease in the investment return assumption for funding purposes.

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 0.96% of payroll from 11.37% of payroll in the 2020-2021 plan year to 12.33% in the 2021-2022 plan year. Please note that the blended rate study is issued under separate cover shortly after the publication of this valuation report. Approximately 77% of the 0.96% of payroll increase was related to the assumption and amortization changes adopted effective July 1, 2020. The remaining 23% of the increase related to actual plan experience during the year.

Due to cumulative market value investment performance lower than the funding valuation's investment return assumption over the past five years, the MVA is lower than the smoothed AVA used for funded status and contribution rate calculations by approximately $2.7 billion as of July 1, 2020. That $2.7 billion not yet recognized market investment loss will be systematically recognized as a sequence of actuarial investment losses in the UAL via recognition in the AVA over the next several years. If actual market value investment experience during that period fails to meet or exceed the 7.00% assumption used in this valuation, new investment losses will arise. Absent market returns above assumption, those prior market investment losses not yet recognized in the AVA as of July 1, 2020 will lead to future increases in actuarially calculated employer contribution rates, which are based on the smoothed AVA measure.

For this valuation, a long-term average annual future investment return assumption of 7.00% was selected by the 2020 FRS Actuarial Assumption Conference. That assumption is 0.20% lower than the assumption used in the previous valuation. In our professional opinion, the 7.00% assumption does **not** significantly conflict with our judgment regarding what would constitute a reasonable assumption for the purpose of the measurement Actuarial Standard of Practice No. 27 (ASOP 27). Our basis for that opinion is that both the 4.27% 50th percentile geometric average annual long-term future real return assumption developed by the Florida State Board of Administration's

[1] *The required financial reporting information under GASB 67 also uses Market Value of Assets but has an investment return assumption different from those used in this valuation for funding purposes. GASB 67 information was issued under separate cover and indicated a funded ratio of 78.85% as of June 30, 2020 using a 6.80% investment return assumption.*

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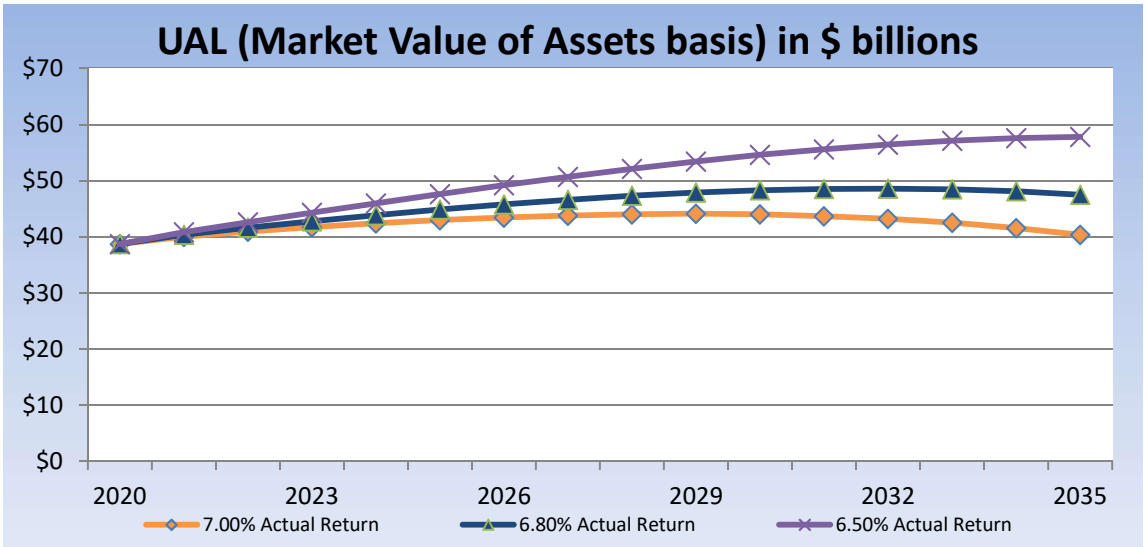
outside investment consultant (Aon) and the 2.40% average annual future inflation assumption selected by the Conference are individually reasonable. Combined, those two individually reasonable assumption components would produce a geometric average annual nominal return assumption of 6.77%, which in our opinion is clearly reasonable. The Conference's selected 7.00% investment return assumption does not significantly conflict with the clearly reasonable 6.77% assumption level. More details on the return assumption are shown in our 2020 FRS Actuarial Assumption Conference presentation materials.

All else being equal, the lower the selected investment return assumption, the higher the likelihood the FRS Pension Plan will meet or exceed its assumed investment return in future years. A lower assumption would result in higher short-term actuarially calculated contribution rates for employers but would also serve to lessen the magnitude of actuarially calculated contribution rate increases in the event that actual future investment performance fails to meet the assumption.

Actual future investment return experience for the FRS Pension Plan is not affected by the assumption used in the actuarial valuation. Applying the 7.00% 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:

- 7.00%, which is the assumption selected for this valuation by the 2020 FRS Actuarial Assumption Conference
- 6.80%, which is the assumption used for GASB 67 calculations as of a June 30, 2020 Measurement Date
- 6.50%, which is effectively equal to the 50th percentile assumption of 6.46% in the asset/liability model developed for the SBA by Aon in consultation with the 2020 FRS Actuarial Assumption Conference (the Aon model's 6.46% return consists of the geometric combination 4.27% median real return and 2.1% inflation)



As illustrated in the graph, if actual future investment returns match the 7.00% assumption the UAL would be approximately the same as the current level by the end of the illustrated 15-year period. Currently, there are market investment losses that are not yet recognized in the smoothed Actuarial Value of Assets as of the valuation date. When that is the case, the pattern shown over the first 15 years in the 7.00% actual return scenario is typical of the method of closed 25-year amortization periods used to calculate contribution rates in the valuation. (The UAL still remaining after 15 years is amortized over the latter 10 years of the 25-year amortization schedule if actual investment performance continues to match the assumption.)

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If actual returns underperform the 7.00% assumption by 0.20%, the UAL would increase by approximately $9 billion over the illustrated 15-year projection period. If actual investment returns equal the 50th percentile return of 6.5% from the 2020 Aon model, the UAL would increase by 49% over the modeled 15-year period even if actuarially calculated contributions are made and all other experience follows the assumptions used in this valuation. Note that if a 30-year amortization had continued to be used, the UAL would increase by 56% over the modeled 15-year period with actual investment returns equal to 6.5%.

This 2020 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 methodology 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, 2019 actuarial valuation results with July 1, 2020 actuarial valuation results. The difference column shows the change between the July 1, 2019 valuation results and the July 1, 2020 valuation results.

A. Assets, Liabilities, and Funded Status

A comparison of the Actuarial Liability and Actuarial Value of Assets (AVA) follows. These figures are based upon the actuarial assumptions used to determine the actuarial costs of the FRS Pension Plan (see Appendix A). Under current methodology, and as required by Florida law, the AVA cannot be less than 80% or greater than 120% of the Market Value of Assets (MVA). This corridor restriction does not come into play unless there are dramatic asset gains or losses in the prior plan year. The purpose of the corridor is to ensure that the “smoothed” value of assets does not vary from the market value by more than 20%. As of July 1, 2020, the AVA is 101.7% of the MVA.

		Valuation Results (numbers in $ billions)		
		July 1, 2019	July 1, 2020	Difference
1.	Actuarial Liability	$191.3	$200.3	$9.0
2.	Actuarial Value of Assets	$161.0	$164.3	$3.3
3.	Unfunded Actuarial Liability (1 - 2)	$30.3	$36.0	$5.7
4.	Funded Percentage (2 / 1)	84.2%	82.0%	-2.2%

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), based on 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 2020-2021 plan year, the actuarially calculated rates determined by the July 1, 2019 valuation and the legislated rates are equivalent. The 2021-2022 actual contribution rates will be set by the 2021 session of the Florida Legislature, with advice from this valuation and the associated 2021-2022 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, 2020, the FRS Pension Plan has a UAL of $36.0 billion on a smoothed Actuarial Value of Assets basis. The UAL Cost is calculated to 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, 2019 Valuation (2020 2021 Rates)		July 1, 2020 Valuation (2021 2022 Rates)		Difference	
	Regular	Special Risk	Regular	Special Risk	Regular	Special Risk
Employer Normal Cost Rate	5.19%	15.41%	5.34%	15.57%	0.15%	0.16%
UAL Contribution Rate [1]	4.26%	8.95%	5.34%	10.45%	1.08%	1.50%
Employer Contribution Rate Prior to Blending with FRS IP Payroll	9.45%	24.36%	10.68%	26.02%	1.23%	1.66%

[1] The 1.08% increase in UAL Contribution Rate for the Regular class represents a 0.79% increase in rates due to assumption and amortization method changes and a 0.29% increase due to other experience. The 1.50% increase in UAL Contribution Rate for the Special Risk class represents a 1.19% increase in rates due to assumption and method changes, and a 0.31% 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 15,543 members from 1,060,132 as of July 1, 2019 to 1,044,589 as of July 1, 2020, a decrease of 1.5%. The total annualized projected payroll of non-DROP active Pension Plan members increased by 0.7%, from $24.37 billion for the 2019-2020 plan year to $24.54 billion for the 2020-2021 plan year, a $0.17 billion increase in payroll. Note that the payroll on which UAL Cost rates are determined is higher and includes the payroll of DROP and members in Optional Retirement Plans subject to the UAL contribution.

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A summary of Pension Plan membership change by status follows:

	Valuation Results: Counts		
	July 1, 2019	July 1, 2020	% Change
Active Members	500,111	477,495	-4.5%
Terminated Vested Members	103,709	103,458	-0.2%
Retired Members	421,130	428,396	1.7%
DROP Members	35,182	35,240	0.2%
Total Members	1,060,132	1,044,589	-1.5%

D. Experience

Changes to assets and liabilities between July 1, 2019 and July 1, 2020 are described in this section.

1. Assets:

Changes in the smoothed Actuarial Value of Assets (AVA) during the plan year were due to:

▪ Contributions received	$4.161	
▪ Payment of benefits and administrative expenses	(11.507)	
▪ Assumed plan year investment returns	11.328	
▪ Investment plan year gain/(loss) experience	(0.684)	
Total plan year Actuarial Value of Assets increase	$3.298	Billion

The actual plan investment return on the AVA was 6.77% compared to the prior valuation's assumed return of 7.20%. On a market-value basis, the assets earned 3.34%. On a year-by-year basis, asset returns were as follows:

	Rates of Return[1]		
	2017/2018	2018/2019	2019/2020
Market Value	9.26%	5.97%	3.34%
Actuarial Value	8.36%	7.82%	6.77%

[1] *Assumes net cash flow occurs mid-year.*

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2. Actuarial Liability (AL):

Changes in the Actuarial Liability during the plan year were due to:

▪ Expected increase, due to combined effects of Normal Cost plus interest-related growth in Actuarial Liability less benefit payments during plan year	$4.483	
▪ Change in plan provisions	0.000	
▪ Changes in assumptions	3.896	
Liability Plan Year (Gain) / Loss Experience		
▪ Active member salary increases different than assumption	0.201	
▪ New active members	0.302	
▪ Retirement and DROP entry behavior	0.562	
▪ Inactive mortality	0.019	
▪ Other demographic sources not noted above[1]	(0.517)	
▪ Liability plan year (gain) / loss experience	0.567	
Total plan year Actuarial Liability increase	$8.946	Billion

1. Reflects the combined effects of all other liability (gain)/loss sources for actuarial experience compared to assumptions used in the July 1, 2019 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, 2019 actuarial valuation results.

3. Unfunded Actuarial Liability (UAL):

The net change in the UAL of the FRS Pension Plan was an increase of $5.648 billion[2], from $30.326 billion to $35.975 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	$0.501	
▪ Change in plan provisions	0.000	
▪ Changes in assumptions	3.896	
▪ Investment plan year (gain)/loss experience	0.684	
▪ Liability plan year (gain)/loss experience	0.567	
Total plan year increase/(decrease) in UAL	$5.648	Billion

See table on the following page for total gains/losses by class.

2. The UAL increased from $30,326,363,000 to $35,974,651,000, the difference of which is $5.648 when rounded to the nearest million.

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2019-2020 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	**$518,779**	**$145,462**	**$325**	**$4,253**	**$253**	**$1,308**	**$13,184**	**$683,564**
Liability plan year (gain) / loss experience by source								
Assumption changes	2,811,077	922,025	1,592	28,778	2,474	12,910	117,055	3,895,911
Active member salary increases different than assumption	327,428	(130,771)	(453)	(7,313)	(429)	(2,844)	15,243	200,861
New active Pension Plan members [2]	239,889	45,420	(22)	1,516	200	835	14,545	302,383
Retirement and Drop Entry Behavior	335,723	199,158	290	10,036	(14)	(255)	17,424	562,362
Inactive Mortality	(28,277)	37,043	717	1,400	1,219	3,134	3,753	18,989
Other demographic sources not noted above [3]	(490,182)	(19,448)	267	(17,809)	(4,316)	(6,290)	20,774	(517,004)
Liability plan year (gain) / loss experience	**$3,195,658**	**$1,053,427**	**$2,391**	**$16,608**	**($866)**	**$7,490**	**$188,794**	**$4,463,502**

[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 transfers and re-hires.*

[3] *Reflects the combined effects of all other liability (gain)/loss sources for actuarial demographic experience compared to assumptions used in the July 1, 2019 valuation. This includes the effects of second election transfers to the Investment Plan and changes to census data reporting.*

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4. Actuarially Calculated FRS Pension Plan-specific Contribution Rates prior to blending with the FRS Investment Plan:

On a level-rate-of-pay basis, the FRS Pension Plan-specific employer contribution rates for each membership class changed as follows:

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management
A. 1. July 1, 2019 Employer Normal Cost Rate	5.19%	15.41%	11.13%	13.64%	8.76%	10.57%	6.90%
2. UAL Contribution Rate	4.26%	8.95%	30.87%	28.26%	60.66%	52.59%	25.95%
3. Total July 1, 2019 Actuarially Calculated Employer Contribution Rate (1.+2.)	9.45%	24.36%	42.00%	41.90%	69.42%	63.16%	32.85%
B. 1. July 1, 2020 Employer Normal Cost Rate	5.34%	15.57%	11.31%	13.82%	9.19%	10.97%	7.09%
2. UAL Contribution Rate (See Table 4-11)	5.34%	10.45%	35.91%	30.68%	75.47%	57.81%	28.92%
3. Total July 1, 2020 Actuarially Calculated Employer Contribution Rate (1.+2.)	10.68%	26.02%	47.22%	44.50%	84.66%	68.78%	36.01%
C. Change in Total Actuarially Calculated Employer Contribution Rate (B.3.-A.3.)	1.23%	1.66%	5.22%	2.60%	15.24%	5.62%	3.16%

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E. Graphs

Chart A: Assets / Liabilities

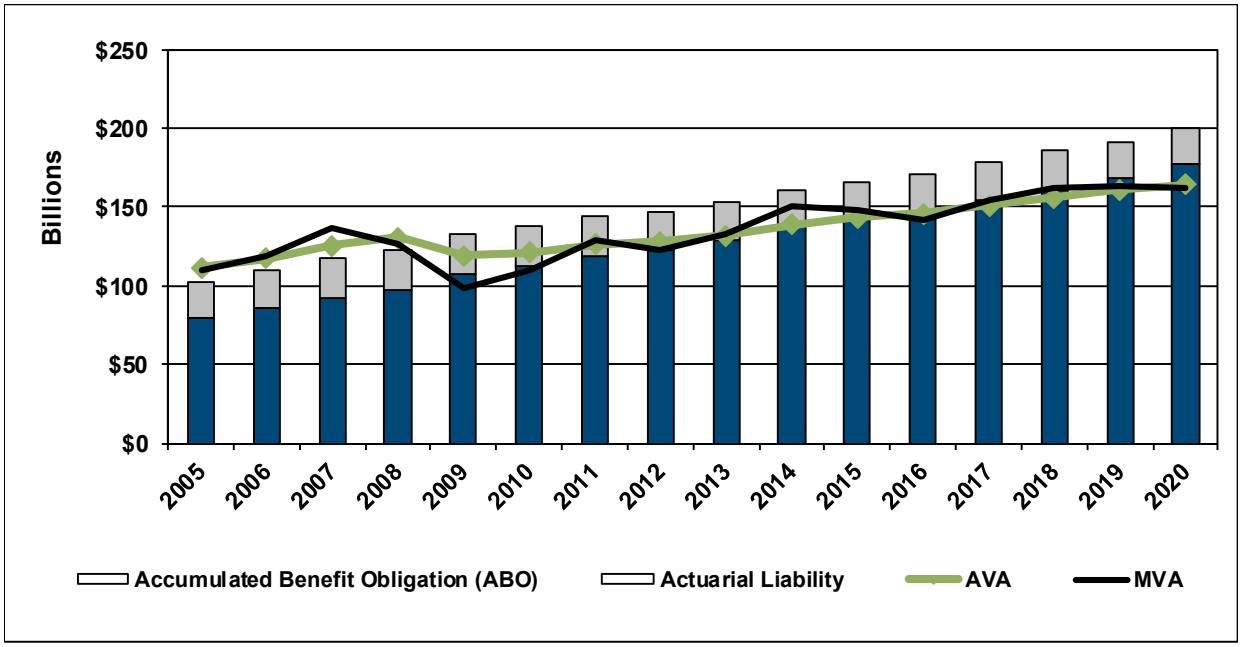

Chart B: Cash Flows

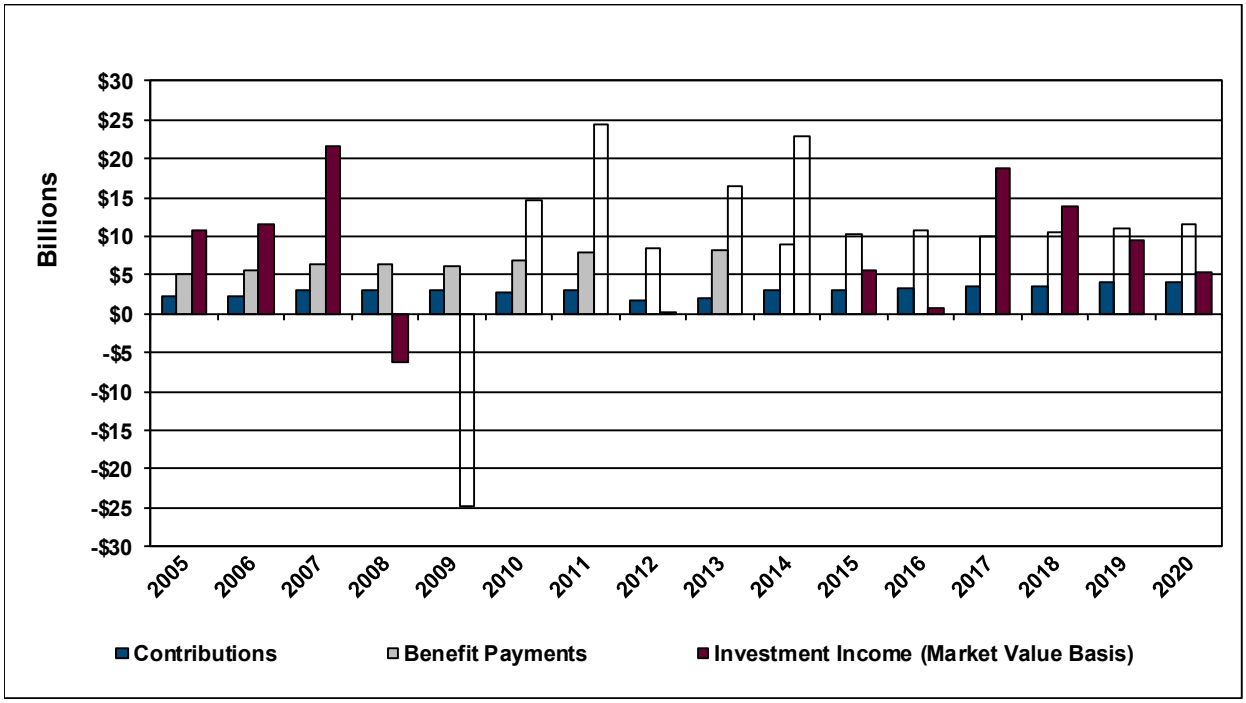

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Chart C: Actuarially Calculated Pension Plan Contribution Rates[1] (as % of Payroll)

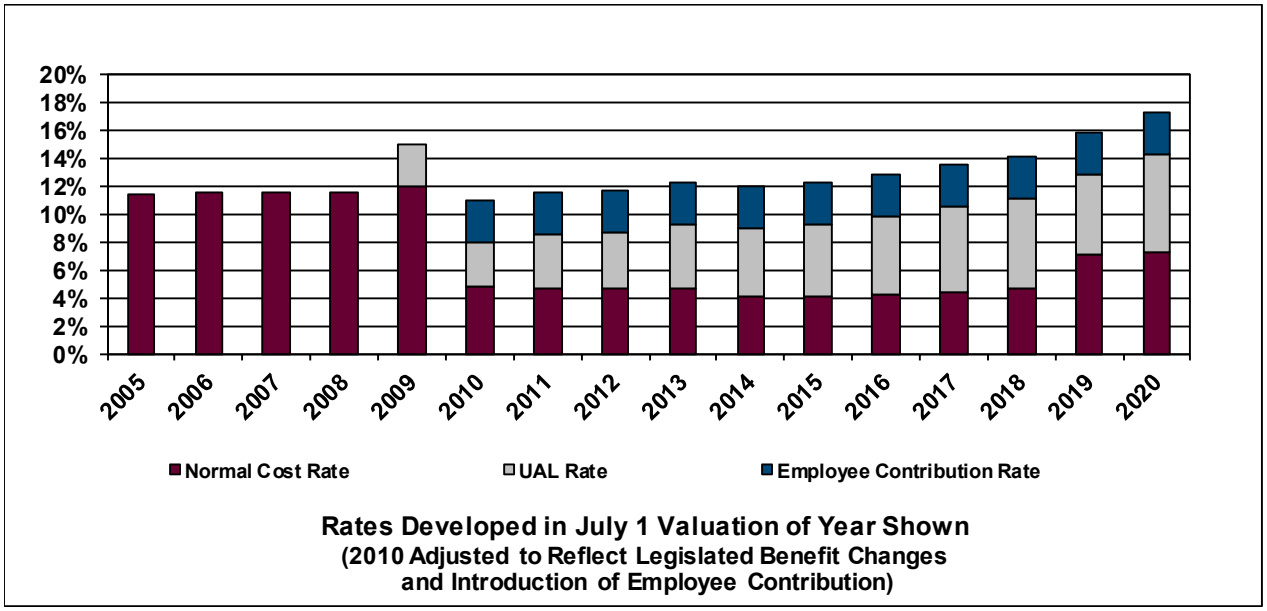
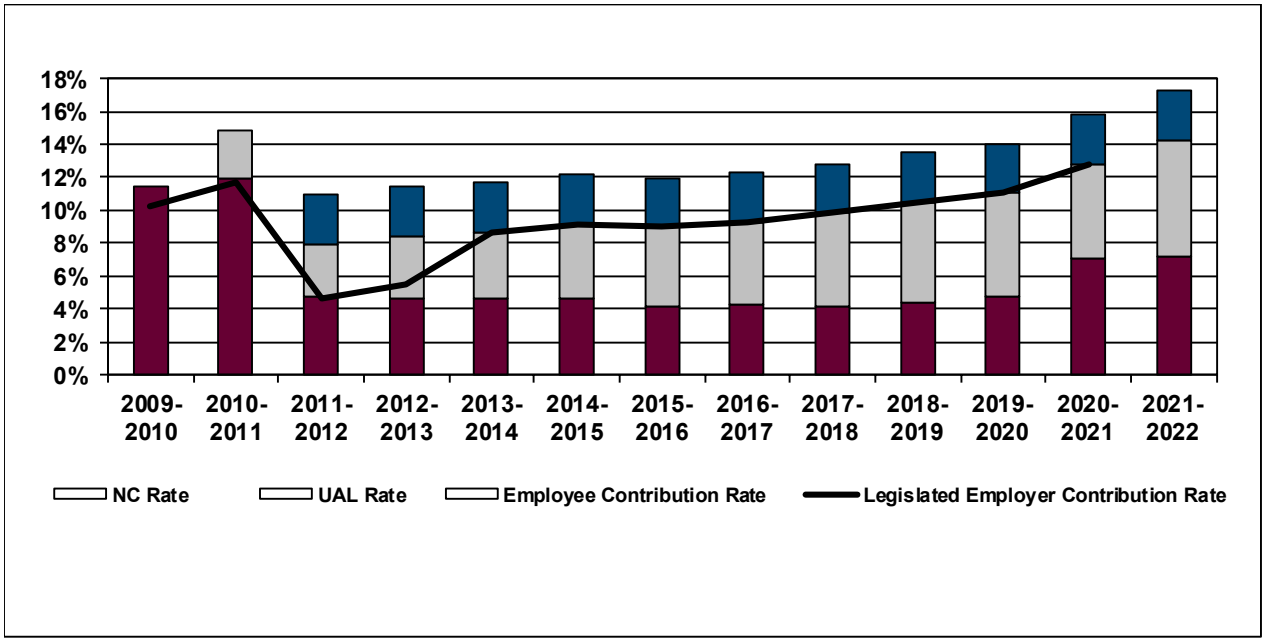


Chart D: Actuarially Calculated vs. Legislated Employer Contribution Rates[1] (as % of Payroll)



[1] *Charts C and D show the Pension Plan components of proposed contribution rates prior to blending with Investment Plan contribution rates to create proposed statutory contribution rates. Historically, the Florida Legislature has enacted contribution rates which are charged uniformly on combined Investment Plan and Pension Plan payroll. Charts C and D reflect the Pension Plan component of proposed blended statutory rates, consistent with Table 4-12.*

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F. Summary Comments

We caution that the results herein are applicable only for the next plan year. More than anything, actual future investment results will impact long-term future contribution rates. The investment return assumption selected affects the timing and pattern of contributions but does not affect the long-term cost of the plan, which is governed by the Fundamental Cost Equation [Benefit Payments + Expenses = Contributions + Actual Investment Returns].

- The most recent experience study covered the period from July 1, 2013 to June 30, 2018. Experience studies are performed every five years and compare actual plan experience to the assumptions used in the annual valuations. This valuation reflects the method and assumptions changes proposed by the 2019 Experience Study and adopted by the 2019 FRS Actuarial Assumption Conference for use in the July 1, 2019 valuation.
- This valuation also reflects further changes to the assumptions for investment return, inflation and individual member pay increases adopted by the 2020 FRS Actuarial Assumption Conference. The Conference also adopted a 25-year amortization period for bases established on or after July 1, 2020.
- 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 25% and 26% of total active membership on a headcount basis. Based on legislation effective January 1, 2018 the default plan for newly enrolled non-Special Risk members who do not make an active plan election is now the FRS Investment Plan.

We mention these caveats because the actuarial valuation process merely measures the impact of these factors on FRS Pension Plan costs and liabilities after they have occurred. Unanticipated benefit or salary changes, changes in member behavior (e.g., withdrawal rates, rates of retirement, etc.), or variations in actual investment return could necessitate changes in the actuarially calculated contribution rates.

Finally, we caution the readers of this report not to overemphasize the results of any single valuation as long-term trends are more important.

G. DROP Contribution Rate

The DROP (Deferred Retirement Option Program) started in 1998, with a study completed prior to the DROP's implementation showing an anticipated material cost increase due to its introduction. Since its introduction and consistent with legislative directive, employers have been charged a uniform DROP contribution rate on all DROP payroll without regard to a participant's membership class. In addition, the asset allocation developed in Table 2-5 is performed so that the DROP's funded percentage is set equal to the composite funded percentage of the FRS Pension Plan.

The DROP contribution rate has two components: Normal Cost and UAL Cost. The Normal Cost is set to the composite FRS Pension Plan average employer-paid Normal Cost Rate of 7.23%. 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

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equal to the composite FRS Pension Plan's funded percentage. This asset allocation to DROP results in a UAL Cost for DROP payroll of 9.45%. The total DROP contribution rate (Normal Cost plus UAL Cost) in this valuation is 16.68%, compared to a DROP contribution rate of 15.32% 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, 2020. 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 2020 valuation results were presented by the actuary to the 2020 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.[1] It tends to be the more volatile of the two asset measures and is not used for determining the actuarially calculated contribution rates.

2. The Actuarial Value of Assets (AVA) is a second measure of FRS Pension Plan asset holdings. It is related to the MVA, but uses a smoothing technique applied to mitigate year-to-year market fluctuations by recognizing actual single year investment returns different from the long-term assumption systematically over a multi-year period. The AVA is the basis for determining actuarially calculated contribution rates, and the smoothing technique is used to stabilize year-to-year contribution rate changes.

The actuarial smoothed asset valuation measure, implemented in 1989, reflects a five-year averaging methodology, as required by Section 121.031(3)(a) of Florida Statutes. Under this method, the expected actuarial value of assets is determined by crediting the rate of investment return assumed in the prior valuation (7.20%) 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, 2020, the AVA is 101.69% of the MVA.

Six tables are presented in this section, summarizing the financial resources of the FRS Pension Plan on July 1, 2020. Table 2-1 shows the reconciliation of valuation assets from June 30, 2019 to June 30, 2020. The assets are presented by category in Table 2-2. Table 2-3 provides a detailed development of the July 1, 2020 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

[1] *The financial reporting information under GASB 67 requirements is issued under separate cover and uses an investment return assumption different from that used in this valuation report, which is for the purpose of developing actuarially determined contribution rates.*

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percentage of the FRS Pension Plan as a whole. Finally, Table 2-6 presents rates of return for the 2019-2020 plan year and the two prior plan years.

The Market Value of Assets as of July 1, 2020 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, 2019	**$163,573,726,217**
Restatement of beginning net position [1]	940,602
Contributions by Source:	
Pension Contributions - Employer	3,322,556,872
Pension Contributions - Employees	744,128,220
Transfers from IP - Second Elections	89,899,880
Purchase of Time by Employees	4,326,661
Investment Income	
Interest Income	932,380,689
Dividend Income	1,729,371,995
Real Estate Income	499,900,219
Securities Lending Income	38,258,989
Other	2,292,420,576
Less Investment Activity Expense	(614,069,961)
Less Securities Lending Expense	(10,684,413)
Other Income	2,052,215
Net Realized and Unrealized Appreciation	470,277,997
Pension Payments [2]	(10,906,559,331)
Contribution Refunds	(18,887,939)
Disbursements to IP - Second Elections	(560,218,195)
Administrative Expenses	(21,556,013)
Market Value of Assets for Actuarial Valuation as of June 30, 2020	**$161,568,265,280**

[1] *Restatement of beginning net position at July 1, 2019.*

[2] *Includes Accrued DROP Liability of $298,095,791 representing single sum DROP benefits of members who retired from DROP on or before June 30, 2020.*

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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, 2019	2020
ASSETS		
Cash and cash equivalents	$94,880	$92,972
State Treasury Investment Pool	66,298	89,989
Total cash and cash equivalents	$161,178	$182,961
Investments:		
Certificates of Deposit	$324,980	$0
U.S. Government and Federally Guaranteed Obligations	13,968,174	14,837,162
Federal Agencies	8,366,296	8,169,761
Commercial Paper	3,121,322	1,127,836
Repurchase Agreements	800,000	800,000
International Bonds and Notes	2,057,940	2,448,364
Bonds and Notes	7,386,905	9,023,625
Real Estate Contracts	12,095,897	11,996,483
International Equity Commingled	8,401,273	7,089,845
Short Term Investment Funds	54,944	238,806
Domestic Equity / Domestic Equity Commingled	48,025,526	48,275,740
Alternative Investment	27,784,000	28,780,594
International Equity	32,463,860	31,129,943
Other Investments	115,326	58,858
Total Investments	$164,966,443	$163,977,017
Receivables:		
Contributions receivable	238,365	242,581
Pending Investment Sales	2,641,277	1,073,650
Forward Contracts receivable	0	0
Other Receivables	573,483	502,664
Total receivables	$3,453,125	$1,818,895
Security Lending Collateral	$505,785	$1,830,474
Prepaid items; Furniture & Equipment net Accumulated Depreciation	8,223	5,959
Restatement of beginning net position	941	N/A
Total Assets	$169,095,696	$167,815,306
LIABILITIES		
Accrued DROP liability	265,706	298,096
Obligations under Security Lending Agreements	537,066	1,846,482
Pending Investment Purchases	4,137,778	3,657,896
Forward Contracts payable	0	0
Other Liabilities and Payables	578,760	424,504
Total Liabilities	$5,519,310	$6,226,978
DEFERRED INFLOWS AND OUTFLOWS OF RESOURCES		
Deferred outflows related to other postemployment benefits	881	2,586
Deferred inflows related to other pension amounts	0	(19,101)
Deferred inflows related to other post employment benefits	(2,600)	(3,548)
Net Deferred Inflows and Outflows of Resources	($1,719)	($20,063)
FIDUCIARY NET POSITION		
Held in trust for pension benefits	**$163,574,667**	**$161,568,265**

Amounts shown in exhibit are rounded to the nearest thousand. As such, sums may differ from amounts displayed due to rounding.
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.
Reflects restatement of beginning net position at July 1, 2019.

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Table 2-3
Florida Retirement System Pension Plan
Development of 2020 Actuarial Value of Assets

1. FRS Market Value of Assets on June 30, 2019 for Actuarial Valuation	163,573,726,217 [1]
2. Actuarial Value of Assets on July 1, 2019	$161,004,532,913
3. 2019/2020 Net Cash Flow (Contributions less Benefits and Administrative Expenses)	($7,346,309,845)
4. Preliminary Actuarial Value of Assets, July 1, 2020, if Items 2 and 3 earned an assumed rate of 7.20%	$164,986,082,284
5. Market Value of Assets, June 30, 2020 for Actuarial Valuation	$161,568,265,280
6. Net Assets (Actuarial Value Basis) Available for Benefits Prior to Application of 80%/20% Corridor 4 + ((5 - 4) x 20%)	$164,302,518,883
7. 120% of Market Value [120% (5)]	$193,881,918,336
8. 80% of Market Value [80% (5)]	$129,254,612,224
9. Actuarial Value of Assets on July 1, 2020 Lesser of (6) and (7), but not less than (8)	**$164,302,518,883**
10. Ratio of July 1, 2020 Actuarial Value of Assets to Market Value on June 30, 2020 for Actuarial Valuation	**101.69%**

[1] *As reported in July 1, 2019 Actuarial Valuation of the Florida Retirement System Pension Plan, before restatement of beginning net position.*

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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, 2019	$111,686,549	$30,501,876	$71,660	$907,795	$57,194	$295,036	$2,815,800	$14,668,623	$161,004,533
2. Total Contribution for the Plan Year	2,293,499	1,258,632	1,702	49,884	3,396	22,074	158,963	372,762	4,160,912
3. Benefit Payments and other Disbursements	(8,196,187)	(2,087,854)	(7,078)	(92,484)	(9,189)	(51,686)	(291,792)	(770,952)	(11,507,222)
4. Allocated Investment Earnings on AVA Basis	7,356,509	2,035,562	4,666	59,976	3,674	18,959	186,010	978,940	10,644,296
5. Unadjusted Actuarial Value of Assets (1) + (2) + (3) + (4)	113,140,370	31,708,216	70,950	925,171	55,075	284,383	2,868,981	15,249,373	164,302,519
6. Net Reallocation (see Table 2-5)	280,749	94,202	60	4,558	197	1,542	13,469	(394,777)	0
7. Allocated Actuarial Value of Assets by Class, July 1, 2020: (5) + (6)	$113,421,119	$31,802,418	$71,010	$929,729	$55,272	$285,925	$2,882,450	$14,854,596	$164,302,519

[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, but "trued-up" to the totals reported at the system level.

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Table 2-5
Florida Retirement System Pension Plan
Reallocation of Actuarial Value of Assets to/from DROP by Membership Class
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	Judicial	-- Elected Officers' Class -- Leg-Atty-Cab	Local	Senior Management	DROP	Total System
1. Actuarial Accrued Liability, July 1, 2020								$18,106,528	$200,277,170
2. Unadjusted Actuarial Value of Assets, July 1, 2020 prior to reallocation								15,249,373	164,302,519
3. Unfunded Actuarial Liability (UAL): (1) - (2)								$2,857,155	$35,974,651
4. Aggregate Funded Percentage: (2) / (1)								84.22%	82.04%
5. DROP Assets Required to Meet Aggregate Funded Percentage: (1) x (4) [Total System] - (2)								($394,777)	
6. Proportion of DROP Liability by Class	0.7112	0.2386	0.0002	0.0115	0.0005	0.0039	0.0341	N/A	1.0000
7. Assets to be Reallocated	$280,749	$94,202	$60	$4,558	$197	$1,542	$13,469	($394,777)	$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	2017/2018	2018/2019	2019/2020
Market Value	9.26%	5.97%	3.34%
Actuarial Value	8.36%	7.82%	6.77%

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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, 2020. 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 2019 valuation and the 2020 valuation. In Table 3-2, the 2020 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, 2019 Valuation	July 1, 2020 Valuation
1. Actuarial Liabilities for:		
(a) Active Members	$57,871,264	$60,055,179
(b) Retired, Disabled and Beneficiary Members	110,810,614	116,598,497
(c) Terminated Vested Members	5,217,499	5,516,966
(d) DROP	17,431,519	18,106,528
2. Total Actuarial Liability	$191,330,896	$200,277,170
3. Actuarial Value of Assets	$161,004,533	$164,302,519
4. Unfunded Actuarial Liability / (Surplus)	$30,326,363	$35,974,651
5. Investment Plan Contingent Liability [1]	$223,535	$218,879
6. Surplus Available for Rate Reduction	$0	$0

[1] See Table 3-3.

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Table 3-2
Florida Retirement System Pension Plan
Actuarial Liabilities by Membership Class
July 1, 2020
($ 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	$57,673,806	$23,538,490	$19,818	$546,086	$24,624	$184,532	$2,136,376	$0	$84,123,732
b. Retired, Disabled and Beneficiary Members	87,114,838	24,342,285	72,233	1,025,483	95,226	513,696	3,434,736	18,106,528	134,705,025
c. Terminated Vested Members	4,609,240	654,290	1,482	21,704	10,579	18,053	201,618	0	5,516,966
d. Total Present Value of Benefits (a)+(b)+(c)	149,397,884	48,535,065	93,533	1,593,273	130,429	716,281	5,772,730	18,106,528	224,345,723
2. Present Value of Future Normal Cost (Actives):	$14,520,557	$8,890,144	$4,122	$158,986	$4,616	$39,040	$451,088	$0	$24,068,553
3. Actuarial Liabilities for:									
a. Active Members (1a) - (2)	$43,153,249	$14,648,346	$15,696	$387,100	$20,008	$145,492	$1,685,288	$0	$60,055,179
b. Retired, Disabled and Beneficiary Members (1b)	87,114,838	24,342,285	72,233	1,025,483	95,226	513,696	3,434,736	18,106,528	134,705,025
c. Terminated Vested Members (1c)	4,609,240	654,290	1,482	21,704	10,579	18,053	201,618	0	5,516,966
d. Total Actuarial Liability (a)+(b)+(c)	$134,877,327	$39,644,921	$89,411	$1,434,287	$125,813	$677,241	$5,321,642	$18,106,528	$200,277,170
4. Actuarial Value of Assets	$113,421,119	$31,802,418	$71,010	$929,729	$55,272	$285,925	$2,882,450	$14,854,596	$164,302,519
5. Unfunded Actuarial Liability / (Surplus)	$21,456,208	$7,842,503	$18,401	$504,558	$70,541	$391,316	$2,439,192	$3,251,932 [1]	$35,974,651
6. Present Value of Future Pay	$181,712,343	$50,024,014	$30,141	$966,321	$39,026	$289,144	$4,615,763	$0	$237,676,752

[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, 2020
($ 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, 2019									
Contingent Liability	$205,820	$8,515	$0	($656)	$67	$67	$9,722	NA	$223,535
Participant Counts	4,402	121	0	3	1	4	112	NA	4,643
As of July 1, 2020									
Contingent Liability [1 & 2]	$202,545	$7,996	$0	($703)	$72	$36	$8,933	NA	$218,879
Participant Counts	4,041	106	0	3	1	2	96	NA	4,249

[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, 2020 is calculated as the July 1, 2003 contingent liability increased by 17 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, 2021 based on the July 1, 2020 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, 2021.

First, we present a description of the actuarial method used to determine the actuarially calculated FRS Pension Plan-specific contribution rates for the 2021-2022 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, 2021. Table 4-2 shows the calculations on a composite basis, while Tables 4-3 through 4-10 show the calculations for each individual membership class and sub-class and for the DROP.

The funding policy approved by the FRS Actuarial Assumption Conference includes UAL amortization via a set of closed, layered amortization bases. Starting in the 1998 actuarial valuation, the Legislature required all UAL bases in existence at that time to be considered fully amortized, since the Plan was in surplus position. Since then, new amortization bases were created whenever there were changes in plan provisions or changes in assumptions pursuant to an experience study or other action by the FRS Actuarial Assumption Conference to modify actuarial assumptions or methods. Since a UAL currently exists, all experience gains and losses are also subject to amortization. In this valuation, we show the amortization base of each plan/assumption/method change since 1998 and amortization bases for experience gains/losses starting in 2009, when the plan no longer had an actuarial surplus. In this July 1, 2020 valuation, the Conference approved amortization of newly established bases over a closed 25-year period. Generally, previously established bases were amortized over a closed 30-year period.

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 25 years for new bases, amortization payments will not be large enough to cover interest on the UAL of those bases for several years, which means that as a dollar amount the UAL for each newly established amortization base is expected to grow for a period of time subsequent to its establishment. Under current assumptions, the projected remaining unamortized UAL for a newly established amortization base will grow until the amortization period is down to 21 years remaining. After that time, the amortization payments will be large enough that the amortization payments will cover both interest and principal, and the unamortized UAL as a dollar amount will be projected to decrease in each subsequent year. 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

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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 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 2021-2022 employer contribution rates for the FRS Pension Plan prior to blending with FRS Investment Plan contribution rates to create 2021-2022 blended proposed statutory rates.

The reader should note that the payroll base for UAL Cost contributions is larger than the payroll base for Normal Cost contributions. Florida Statute requires the employers of certain defined contribution program participants and reemployed retirees who are not eligible for renewed membership to make UAL Cost contributions based on their payroll. The payroll base for UAL Cost contributions includes approximately $3.7 billion of payroll for employees who are not currently participating in the FRS Pension Plan or the FRS Investment Plan. Thus, the total contribution rate shown is an arithmetic sum, but the actual contribution percentages will be determined on a blended rate basis so that employers pay the same contribution rate for FRS Pension Plan members and FRS Investment Plan members in the same membership class or subclass.

Table 4-12 compares the legislated FRS Pension Plan-specific employer contribution rates to those calculated in the actuarial valuations for the prior plan years. The legislated rates for the 2013-2014 through 2019-2020 plan years were the same as the actuarially calculated rates in the July 1, 2012 through July 1, 2018 actuarial valuations, respectively, as subsequently modified to reflect enacted legislation when necessary.

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Table 4-1
Florida Retirement System Pension Plan
Normal Cost Rates by Decrement
July 1, 2020

	Regular	Special Risk	Special Risk Administrative	----- Elected Officers' Class ----- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
1. Vested Benefits and Early Retirement	1.28%	1.95%	2.85%	1.24%	4.09%	3.00%	1.79%	NA	1.42%
2. Regular Retirement	6.58%	15.49%	11.03%	14.68%	7.49%	10.25%	7.78%	NA	8.20%
3. Non-Duty Death	0.16%	0.26%	0.22%	0.59%	0.36%	0.43%	0.23%	NA	0.18%
4. Line of Duty Death	0.01%	0.36%	0.01%	0.03%	0.02%	0.03%	0.02%	NA	0.08%
5. Non-Duty Disability	0.13%	0.17%	0.16%	0.26%	0.15%	0.16%	0.14%	NA	0.14%
6. Line of Duty Disability	0.01%	0.23%	0.01%	0.01%	0.01%	0.01%	0.01%	NA	0.05%
7. Refund of Employee Contributions	0.17%	0.11%	0.03%	0.01%	0.07%	0.09%	0.12%	NA	0.16%
8. Total Normal Cost Rate	8.34%	18.57%	14.31%	16.82%	12.19%	13.97%	10.09%	NA	10.23%
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	5.34%	15.57%	11.31%	13.82%	9.19%	10.97%	7.09%	7.23%	7.23%

[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, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor[1]**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	($331,091)	8.2045	($40,355)	9	($312,524)	7.5756	($41,254)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	11	(2,220)	8.8680	(250)	10	(2,117)	8.2768	(256)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	11	282,798	8.8680	31,890	10	269,607	8.2768	32,574
June 30, 2004	Assumption Change from 2003 Experience Study	15	(3,370,417)	11.2865	(298,624)	14	(3,297,447)	10.8445	(304,067)
June 30, 2009	Assumption Change from 2008 Experience Study	20	6,971,126	13.8410	503,658	19	6,938,116	13.5793	510,933
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	21,876,342	13.8410	1,580,549	19	21,772,753	13.5793	1,603,376
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(6,399,023)	13.8410	(462,324)	19	(6,368,723)	13.5793	(469,002)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(1,322,887)	13.8410	(95,578)	19	(1,316,623)	13.5793	(96,958)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	1,191,860	14.2968	83,365	20	1,189,057	14.0701	84,509
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	(1,305,514)	14.2968	(91,315)	20	(1,302,443)	14.0701	(92,568)
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	2,913,548	14.7359	197,718	21	2,912,975	14.5438	200,290
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	(117,468)	15.1587	(7,749)	22	(117,675)	15.0008	(7,845)
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	2,964,508	15.5660	190,448	23	2,975,023	15.4418	192,660
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	2,129,909	15.9583	133,467	24	2,140,943	15.8674	134,928
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(2,888,669)	15.9583	(181,014)	24	(2,903,634)	15.8674	(182,994)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	591,033	16.3361	36,180	25	594,981	16.2780	36,551
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	27	45,007	16.7000	2,695	26	45,370	16.6742	2,721
June 30, 2016	2016 Assumption Changes	27	1,192,607	16.7000	71,414	26	1,202,219	16.6742	72,100
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	1,313,373	16.7000	78,645	26	1,323,958	16.6742	79,401
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	28	93,634	17.0505	5,492	27	94,508	17.0566	5,541
June 30, 2017	2017 Assumption Changes	28	2,339,341	17.0505	137,201	27	2,361,173	17.0566	138,432
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	516,212	17.0505	30,276	27	521,030	17.0566	30,547
June 30, 2018	2018 Assumption Changes	29	2,389,858	17.3881	137,443	28	2,414,976	17.4256	138,588
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	(802,472)	17.3881	(46,151)	28	(810,906)	17.4256	(46,535)
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	30	11,638	17.7132	657	29	11,773	17.7816	662
June 30, 2019	2019 Assumption Changes	30	4,291,919	17.7132	242,301	29	4,341,716	17.7816	244,169
June 30, 2019	2019 Method Changes	30	(3,680,101)	9.0527	(406,519)	29	(3,517,202)	8.9173	(394,423)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	(428,573)	17.7132	(24,195)	29	(433,546)	17.7816	(24,382)
June 30, 2020	2020 Assumption Changes		3,895,911			25	4,168,625	16.2780	256,090
June 30, 2020	2019-2020 Experience (Gains) / Losses		1,612,464 [2]			25	1,725,337	16.2780	105,992
	UAL as of Valuation Date		**$35,974,651**		$1,809,323		$36,621,298	Total:	$2,209,782

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $31,571,257

FY 2021-2022 UAL Contribution Rate Pr

The 2020-2021 amortization factors are based on the assumptions used in the July 1, 2019 actuarial valuation, which determined actuarially calculated contribution rates for 2020-2021.
The 2021-2022 amortization factors are based on the assumptions used in this July 1, 2020 actuarial valuation, which determines actuarially calculated contribution rates for 2021-2022.
The experience (gains)/losses developed on this table and the subsequent tables in this section are derived using a methodology which assumes 2019-2020 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 2019-2020 contributions.

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Table 4-3
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021	Remaining Payments one year after Valuation Date	Balance One Year After Valuation Date	Amortization Factor	Amortization Payment for FY 2021-2022
June 30, 1999	Assumption Change from 1998 Experience Study	10	($252,224)	8.2045	($30,742)	9	($238,080)	7.5756	($31,427)
June 30, 2004	Assumption Change from 2003 Experience Study	15	(2,977,589)	11.2865	(263,819)	14	(2,913,124)	10.8445	(268,627)
June 30, 2009	Assumption Change from 2008 Experience Study	20	5,670,614	13.8410	409,697	19	5,643,763	13.5793	415,615
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	34,835,456	13.8410	2,516,834	19	34,670,504	13.5793	2,553,185
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(27,325,256)	13.8410	(1,974,228)	19	(27,195,866)	13.5793	(2,002,742)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(1,040,006)	13.8410	(75,140)	19	(1,035,081)	13.5793	(76,225)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	1,328,627	14.2968	92,932	20	1,325,501	14.0701	94,207
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	(1,686,646)	14.2968	(117,974)	20	(1,682,678)	14.0701	(119,592)
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	1,441,227	14.7359	97,804	21	1,440,943	14.5438	99,076
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	521,185	15.1587	34,382	22	522,103	15.0008	34,805
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	1,800,805	15.5660	115,688	23	1,807,193	15.4418	117,033
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	623,617	15.9583	39,078	24	626,847	15.8674	39,505
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(1,308,667)	15.9583	(82,006)	24	(1,315,446)	15.8674	(82,903)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	781,356	16.3361	47,830	25	786,575	16.2780	48,321
June 30, 2016	2016 Assumption Changes	27	808,269	16.7000	48,399	26	814,783	16.6742	48,865
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	1,351,158	16.7000	80,908	26	1,362,047	16.6742	81,686
June 30, 2017	2017 Assumption Changes	28	1,569,512	17.0505	92,051	27	1,584,159	17.0566	92,877
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	(322,977)	17.0505	(18,942)	27	(325,991)	17.0566	(19,112)
June 30, 2018	2018 Assumption Changes	29	1,585,610	17.3881	91,190	28	1,602,276	17.4256	91,950
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	(1,149,411)	17.3881	(66,104)	28	(1,161,492)	17.4256	(66,655)
June 30, 2019	2019 Assumption Changes	30	4,159,257	17.7132	234,811	29	4,207,514	17.7816	236,622
June 30, 2019	2019 Method Changes	30	(2,053,762)	9.0527	(226,867)	29	(1,962,853)	8.9173	(220,116)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	(592,555)	17.7132	(33,453)	29	(599,430)	17.7816	(33,711)
June 30, 2020	2020 Assumption Changes		2,559,508			25	2,738,674	16.2780	168,244
June 30, 2020	2019-2020 Experience (Gains) / Losses		1,129,101			25	1,208,138	16.2780	74,219
	UAL as of Valuation Date		**$21,456,208**		$1,012,331		$21,910,979	Total:	$1,275,099

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $23,882,565

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-4
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	($76,362)	8.2045	($9,307)	9	($72,080)	7.5756	($9,515)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	11	(2,265)	8.8680	(255)	10	(2,159)	8.2768	(261)
June 30, 2000	Special Risk-Regular 12% Pre-2000 Retired Benefit Increase (2000)	11	282,798	8.8680	31,890	10	269,607	8.2768	32,574
June 30, 2004	Assumption Change from 2003 Experience Study	15	(608,295)	11.2865	(53,896)	14	(595,125)	10.8445	(54,878)
June 30, 2009	Assumption Change from 2008 Experience Study	20	556,975	13.8410	40,241	19	554,338	13.5793	40,822
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	7,674,978	13.8410	554,511	19	7,638,636	13.5793	562,520
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(2,546,765)	13.8410	(184,002)	19	(2,534,706)	13.5793	(186,659)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(194,247)	13.8410	(14,034)	19	(193,327)	13.5793	(14,237)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	(422,117)	14.2968	(29,525)	20	(421,124)	14.0701	(29,930)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	471,683	14.2968	32,992	20	470,574	14.0701	33,445
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	268,589	14.7359	18,227	21	268,536	14.5438	18,464
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	(581,187)	15.1587	(38,340)	22	(582,211)	15.0008	(38,812)
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	515,421	15.5660	33,112	23	517,249	15.4418	33,497
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	1,405,735	15.9583	88,088	24	1,413,017	15.8674	89,052
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(916,594)	15.9583	(57,437)	24	(921,342)	15.8674	(58,065)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	(18,030)	16.3361	(1,104)	25	(18,150)	16.2780	(1,115)
June 30, 2016	Special Risk 100% In-Line-Of-Duty Death (2016)	27	45,007	16.7000	2,695	26	45,370	16.6742	2,721
June 30, 2016	2016 Assumption Changes	27	257,257	16.7000	15,405	26	259,330	16.6742	15,553
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	225,136	16.7000	13,481	26	226,950	16.6742	13,611
June 30, 2017	Special Risk 100% In-Line-Of-Duty Death (2017)	28	93,634	17.0505	5,492	27	94,508	17.0566	5,541
June 30, 2017	2017 Assumption Changes	28	510,252	17.0505	29,926	27	515,014	17.0566	30,194
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	509,101	17.0505	29,858	27	513,852	17.0566	30,126
June 30, 2018	2018 Assumption Changes	29	533,817	17.3881	30,700	28	539,428	17.4256	30,956
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	205,445	17.3881	11,815	28	207,604	17.4256	11,914
June 30, 2019	Special Risk Cancer Presumption Disability and Death (2019)	30	11,638	17.7132	657	29	11,773	17.7816	662
June 30, 2019	2019 Assumption Changes	30	(26,362)	17.7132	(1,488)	29	(26,667)	17.7816	(1,500)
June 30, 2019	2019 Method Changes	30	(1,517,476)	9.0527	(167,626)	29	(1,450,305)	8.9173	(162,639)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	125,717	17.7132	7,097	29	127,176	17.7816	7,152
June 30, 2020	2020 Assumption Changes		827,918			25	885,872	16.2780	54,421
June 30, 2020	2019-2020 Experience (Gains) / Losses		231,100			25	247,277	16.2780	15,191
	UAL as of Valuation Date		**$7,842,503**		$389,173		$7,988,915	Total:	$470,805

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $4,506,267

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-5
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	($274)	8.2045	($33)	9	($259)	7.5756	($34)
June 30, 2000	Special Risk 65% In-Line-Of-Duty Disability (2000)	11	45	8.8680	5	10	43	8.2768	5
June 30, 2004	Assumption Change from 2003 Experience Study	15	10,155	11.2865	900	14	9,935	10.8445	916
June 30, 2009	Assumption Change from 2008 Experience Study	20	1,340	13.8410	97	19	1,333	13.5793	98
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	20,140	13.8410	1,455	19	20,045	13.5793	1,476
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(22,352)	13.8410	(1,615)	19	(22,246)	13.5793	(1,638)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	0	13.8410	0	19	0	13.5793	0
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	1,215	14.2968	85	20	1,212	14.0701	86
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	(554)	14.2968	(39)	20	(553)	14.0701	(39)
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	2,936	14.7359	199	21	2,936	14.5438	202
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	611	15.1587	40	22	613	15.0008	41
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	2,934	15.5660	189	23	2,945	15.4418	191
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	(6,071)	15.9583	(380)	24	(6,103)	15.8674	(385)
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	6,879	15.9583	431	24	6,914	15.8674	436
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	(6,050)	16.3361	(370)	25	(6,091)	16.2780	(374)
June 30, 2016	2016 Assumption Changes	27	507	16.7000	30	26	512	16.6742	31
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	2,022	16.7000	121	26	2,038	16.6742	122
June 30, 2017	2017 Assumption Changes	28	983	17.0505	58	27	992	17.0566	58
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	2,474	17.0505	145	27	2,497	17.0566	146
June 30, 2018	2018 Assumption Changes	29	999	17.3881	57	28	1,010	17.4256	58
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	684	17.3881	39	28	691	17.4256	40
June 30, 2019	2019 Assumption Changes	30	(2,828)	17.7132	(160)	29	(2,861)	17.7816	(161)
June 30, 2019	2019 Method Changes	30	(2,009)	9.0527	(222)	29	(1,920)	8.9173	(215)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	2,103	17.7132	119	29	2,127	17.7816	120
June 30, 2020	2020 Assumption Changes		1,532			25	1,639	16.2780	101
June 30, 2020	2019-2020 Experience (Gains) / Losses		980			25	1,048	16.2780	64
	UAL as of Valuation Date		**$18,401**		$1,151		$18,498	Total:	$1,344

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $3,743

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-6
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	$35	8.2045	$4	9	$33	7.5756	$4
June 30, 2004	Assumption Change from 2003 Experience Study	15	26,833	11.2865	2,377	14	26,253	10.8445	2,421
June 30, 2009	Assumption Change from 2008 Experience Study	20	20,471	13.8410	1,479	19	20,375	13.5793	1,500
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	517,874	13.8410	37,416	19	515,422	13.5793	37,956
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(280,927)	13.8410	(20,297)	19	(279,597)	13.5793	(20,590)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(25,872)	13.8410	(1,869)	19	(25,750)	13.5793	(1,896)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	(22,668)	14.2968	(1,586)	20	(22,615)	14.0701	(1,607)
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	3,258	14.2968	228	20	3,251	14.0701	231
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	86,811	14.7359	5,891	21	86,794	14.5438	5,968
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	6,836	15.1587	451	22	6,848	15.0008	456
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	111,494	15.5660	7,163	23	111,890	15.4418	7,246
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	25,529	15.9583	1,600	24	25,662	15.8674	1,617
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(56,452)	15.9583	(3,538)	24	(56,745)	15.8674	(3,576)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	5,650	16.3361	346	25	5,688	16.2780	349
June 30, 2016	2016 Assumption Changes	27	7,524	16.7000	451	26	7,585	16.6742	455
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	36,818	16.7000	2,205	26	37,115	16.6742	2,226
June 30, 2017	2017 Assumption Changes	28	14,544	17.0505	853	27	14,680	17.0566	861
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	(2,669)	17.0505	(157)	27	(2,694)	17.0566	(158)
June 30, 2018	2018 Assumption Changes	29	15,295	17.3881	880	28	15,455	17.4256	887
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	37,365	17.3881	2,149	28	37,758	17.4256	2,167
June 30, 2019	2019 Assumption Changes	30	(46,182)	17.7132	(2,607)	29	(46,718)	17.7816	(2,627)
June 30, 2019	2019 Method Changes	30	(24,956)	9.0527	(2,757)	29	(23,851)	8.9173	(2,675)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	32,155	17.7132	1,815	29	32,528	17.7816	1,829
June 30, 2020	2020 Assumption Changes		24,940			25	26,686	16.2780	1,639
June 30, 2020	2019-2020 Experience (Gains) / Losses		(9,149)			25	(9,790)	16.2780	(601)
	UAL as of Valuation Date		**$504,558**		$32,498		$506,261	Total:	$34,083

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $111,077

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-7
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021	Remaining Payments one year after Valuation Date	Balance One Year After Valuation Date	Amortization Factor	Amortization Payment for FY 2021-2022
June 30, 1999	Assumption Change from 1998 Experience Study	10	$2	8.2045	$0	9	$2	7.5756	$0
June 30, 2004	Assumption Change from 2003 Experience Study	15	2,020	11.2865	179	14	1,977	10.8445	182
June 30, 2009	Assumption Change from 2008 Experience Study	20	2,054	13.8410	148	19	2,045	13.5793	151
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	62,927	13.8410	4,546	19	62,629	13.5793	4,612
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(35,988)	13.8410	(2,600)	19	(35,817)	13.5793	(2,638)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(817)	13.8410	(59)	19	(813)	13.5793	(60)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	2,951	14.2968	206	20	2,944	14.0701	209
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	134	14.2968	9	20	134	14.0701	10
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	8,750	14.7359	594	21	8,749	14.5438	602
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	(4,122)	15.1587	(272)	22	(4,129)	15.0008	(275)
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	19,791	15.5660	1,271	23	19,861	15.4418	1,286
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	(3,064)	15.9583	(192)	24	(3,079)	15.8674	(194)
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(944)	15.9583	(59)	24	(949)	15.8674	(60)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	(7,505)	16.3361	(459)	25	(7,555)	16.2780	(464)
June 30, 2016	2016 Assumption Changes	27	634	16.7000	38	26	639	16.6742	38
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	10,672	16.7000	639	26	10,758	16.6742	645
June 30, 2017	2017 Assumption Changes	28	1,280	17.0505	75	27	1,292	17.0566	76
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	4,102	17.0505	241	27	4,141	17.0566	243
June 30, 2018	2018 Assumption Changes	29	1,320	17.3881	76	28	1,334	17.4256	77
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	2,767	17.3881	159	28	2,796	17.4256	160
June 30, 2019	2019 Assumption Changes	30	(2,767)	17.7132	(156)	29	(2,799)	17.7816	(157)
June 30, 2019	2019 Method Changes	30	(812)	9.0527	(90)	29	(776)	8.9173	(87)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	1,025	17.7132	58	29	1,037	17.7816	58
June 30, 2020	2020 Assumption Changes		2,317			25	2,479	16.2780	152
June 30, 2020	2019-2020 Experience (Gains) / Losses		3,811			25	4,078	16.2780	251
	UAL as of Valuation Date		**$70,541**		$4,353		$70,976	Total:	$4,817

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $6,382

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-8
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	$4	8.2045	$1	9	$4	7.5756	$1
June 30, 2004	Assumption Change from 2003 Experience Study	15	33,964	11.2865	3,009	14	33,229	10.8445	3,064
June 30, 2009	Assumption Change from 2008 Experience Study	20	11,945	13.8410	863	19	11,888	13.5793	875
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	245,180	13.8410	17,714	19	244,019	13.5793	17,970
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(60,705)	13.8410	(4,386)	19	(60,418)	13.5793	(4,449)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(7,411)	13.8410	(535)	19	(7,376)	13.5793	(543)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	2,160	14.2968	151	20	2,155	14.0701	153
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	308	14.2968	22	20	308	14.0701	22
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	14,458	14.7359	981	21	14,456	14.5438	994
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	(5,925)	15.1587	(391)	22	(5,935)	15.0008	(396)
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	114,293	15.5660	7,342	23	114,698	15.4418	7,428
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	(24,355)	15.9583	(1,526)	24	(24,481)	15.8674	(1,543)
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(10,821)	15.9583	(678)	24	(10,877)	15.8674	(685)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	(10,791)	16.3361	(661)	25	(10,863)	16.2780	(667)
June 30, 2016	2016 Assumption Changes	27	3,381	16.7000	202	26	3,408	16.6742	204
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	22,294	16.7000	1,335	26	22,474	16.6742	1,348
June 30, 2017	2017 Assumption Changes	28	7,068	17.0505	415	27	7,134	17.0566	418
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	39,994	17.0505	2,346	27	40,367	17.0566	2,367
June 30, 2018	2018 Assumption Changes	29	7,192	17.3881	414	28	7,268	17.4256	417
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	11,014	17.3881	633	28	11,129	17.4256	639
June 30, 2019	2019 Assumption Changes	30	(8,819)	17.7132	(498)	29	(8,922)	17.7816	(502)
June 30, 2019	2019 Method Changes	30	(5,898)	9.0527	(652)	29	(5,637)	8.9173	(632)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	(2,093)	17.7132	(118)	29	(2,118)	17.7816	(119)
June 30, 2020	2020 Assumption Changes		11,483			25	12,287	16.2780	755
June 30, 2020	2019-2020 Experience (Gains) / Losses		3,397			25	3,634	16.2780	223
	UAL as of Valuation Date		**$391,316**		$25,983		$391,831	Total:	$27,341

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $47,294

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-9
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 1999	Assumption Change from 1998 Experience Study	10	($2,273)	8.2045	($277)	9	($2,145)	7.5756	($283)
June 30, 2004	Assumption Change from 2003 Experience Study	15	208,626	11.2865	18,485	14	204,110	10.8445	18,822
June 30, 2009	Assumption Change from 2008 Experience Study	20	65,854	13.8410	4,758	19	65,542	13.5793	4,827
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	1,282,601	13.8410	92,667	19	1,276,527	13.5793	94,005
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	(291,124)	13.8410	(21,034)	19	(289,746)	13.5793	(21,337)
June 30, 2009	2009-2010 Plan Changes (HB 479)	20	(54,535)	13.8410	(3,940)	19	(54,276)	13.5793	(3,997)
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	35,764	14.2968	2,502	20	35,680	14.0701	2,536
June 30, 2010	2010-2011 Plan Changes (SB 2100)	21	(93,698)	14.2968	(6,554)	20	(93,478)	14.0701	(6,644)
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	135,782	14.7359	9,214	21	135,756	14.5438	9,334
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	70,002	15.1587	4,618	22	70,125	15.0008	4,675
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	394,502	15.5660	25,344	23	395,901	15.4418	25,638
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	(155,331)	15.9583	(9,734)	24	(156,135)	15.8674	(9,840)
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	62,675	15.9583	3,927	24	63,000	15.8674	3,970
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	53,707	16.3361	3,288	25	54,065	16.2780	3,321
June 30, 2016	2016 Assumption Changes	27	31,950	16.7000	1,913	26	32,207	16.6742	1,932
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	100,306	16.7000	6,006	26	101,114	16.6742	6,064
June 30, 2017	2017 Assumption Changes	28	60,139	17.0505	3,527	27	60,700	17.0566	3,559
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	81,564	17.0505	4,784	27	82,325	17.0566	4,827
June 30, 2018	2018 Assumption Changes	29	62,009	17.3881	3,566	28	62,660	17.4256	3,596
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	80,180	17.3881	4,611	28	81,023	17.4256	4,650
June 30, 2019	2019 Assumption Changes	30	22,782	17.7132	1,286	29	23,046	17.7816	1,296
June 30, 2019	2019 Method Changes	30	(75,188)	9.0527	(8,306)	29	(71,860)	8.9173	(8,058)
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	127,477	17.7132	7,197	29	128,956	17.7816	7,252
June 30, 2020	2020 Assumption Changes		104,802			25	112,138	16.2780	6,889
June 30, 2020	2019-2020 Experience (Gains) / Losses		130,620			25	139,763	16.2780	8,586
	UAL as of Valuation Date		**$2,439,192**		$147,849		$2,456,999	Total:	$165,619

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $572,644

FY 2021-2022 UAL Contribution Rate Prior

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Table 4-10
Florida Retirement System Pension Plan
Unfunded Actuarial Liability (UAL) Bases
July 1, 2020
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 2020-2021**	**Remaining Payments one year after Valuation Date**	**Balance One Year After Valuation Date**	**Amortization Factor**	**Amortization Payment for FY 2021-2022**
June 30, 2004	Assumption Change from 2003 Experience Study	15	($66,133)	11.2865	($5,859)	14	($64,701)	10.8445	($5,966)
June 30, 2009	Assumption Change from 2008 Experience Study	20	641,872	13.8410	46,375	19	638,833	13.5793	47,045
June 30, 2009	2008-2009 Experience (Gains) / Losses	20	(22,762,814)	13.8410	(1,644,596)	19	(22,655,028)	13.5793	(1,668,348)
June 30, 2009	Unrecognized (Gains)/Losses while in Surplus	20	24,164,094	13.8410	1,745,837	19	24,049,673	13.5793	1,771,052
June 30, 2010	2009-2010 Experience (Gains) / Losses	21	265,928	14.2968	18,601	20	265,303	14.0701	18,856
June 30, 2011	2010-2011 Experience (Gains) / Losses	22	954,994	14.7359	64,807	21	954,806	14.5438	65,651
June 30, 2012	2011-2012 Experience (Gains) / Losses	23	(124,868)	15.1587	(8,237)	22	(125,088)	15.0008	(8,339)
June 30, 2013	2012-2013 Experience (Gains) / Losses	24	5,268	15.5660	338	23	5,286	15.4418	342
June 30, 2014	Assumption/Method Change from 2013 Experience Study	25	263,849	15.9583	16,534	24	265,216	15.8674	16,715
June 30, 2014	2013-2014 Experience (Gains) / Losses	25	(664,745)	15.9583	(41,655)	24	(668,189)	15.8674	(42,111)
June 30, 2015	2014-2015 Experience (Gains) / Losses	26	(207,305)	16.3361	(12,690)	25	(208,689)	16.2780	(12,820)
June 30, 2016	2016 Assumption Changes	27	83,086	16.7000	4,975	26	83,756	16.6742	5,023
June 30, 2016	2015-2016 Experience (Gains) / Losses	27	(435,032)	16.7000	(26,050)	26	(438,538)	16.6742	(26,300)
June 30, 2017	2017 Assumption Changes	28	175,562	17.0505	10,297	27	177,201	17.0566	10,389
June 30, 2017	2016-2017 Experience (Gains) / Losses	28	204,623	17.0505	12,001	27	206,533	17.0566	12,109
June 30, 2018	2018 Assumption Changes	29	183,616	17.3881	10,560	28	185,546	17.4256	10,648
June 30, 2018	2017-2018 Experience (Gains) / Losses	29	9,485	17.3881	546	28	9,585	17.4256	550
June 30, 2019	2019 Assumption Changes	30	196,837	17.7132	11,112	29	199,121	17.7816	11,198
June 30, 2019	2018-2019 Experience (Gains) / Losses	30	(122,403)	17.7132	(6,910)	29	(123,823)	17.7816	(6,964)
June 30, 2020	2020 Assumption Changes		363,411			25	388,850	16.2780	23,888
June 30, 2020	2019-2020 Experience (Gains) / Losses		122,605			25	131,187	16.2780	8,059
	UAL as of Valuation Date		**$3,251,932**		$195,985		$3,276,839	Total:	$230,675

Projected FY 2021-2022 UAL Payroll Excluding FRS Investment Plan Payroll: $2,441,285

FY 2021-2022 UAL Contribution Rate Prior

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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, 2020 Valuation for Fiscal Year Beginning July 1, 2021

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	5.34%	15.57%	11.31%	13.82%	9.19%	10.97%	7.09%	7.23%	7.23%	7.23%
2. UAL Contribution Rate [2]	5.34%	10.45%	35.91%	30.68%	75.47%	57.81%	28.92%	6.80%	9.45%	7.00%
3. Total Employer Contribution Rate [(1) + (2)]	10.68%	26.02%	47.22%	44.50%	84.66%	68.78%	36.01%	14.03%	16.68%	14.23%
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)]	10.68%	26.02%	47.22%	44.50%	84.66%	68.78%	36.01%	14.03%	16.68%	14.23%

[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]

	Membership Class	Plan Year 2019-2020 Actuarially Calculated	Plan Year 2019-2020 Legislated	Plan Year 2020-2021 Actuarially Calculated	Plan Year 2020-2021 Legislated	Plan Year 2021-2022 Actuarially Calculated	Plan Year 2021-2022 Legislated
1.	Regular	7.39%	7.39%	9.45%	9.45%	10.68%	TBD
2.	Special Risk	25.63%	25.63%	24.36%	24.36%	26.02%	TBD
3.	Special Risk Administrative	43.30%	43.30%	42.00%	42.00%	47.22%	TBD
4.	Elected Officers' Class - Judicial	44.05%	44.05%	41.90%	41.90%	44.50%	TBD
5.	Elected Officers' Class - Leg-Atty-Cab	64.81%	64.81%	69.42%	69.42%	84.66%	TBD
6.	Elected Officers' Class - Local	62.25%	62.25%	63.16%	63.16%	68.78%	TBD
7.	Senior Management Service	30.22%	30.22%	32.85%	32.85%	36.01%	TBD
8.	Composite without DROP	10.91%	10.91%	12.62%	12.62%	14.03%	TBD
9.	DROP	12.94%	12.94%	15.32%	15.32%	16.68%	TBD
10.	Composite with DROP	11.06%	11.06%	12.83%	12.83%	14.23%	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 2019-2020 rates shown in this table differ from those developed in the July 1, 2018 actuarial valuation due to the modification of Special Risk cancer presumption disability and death benefit provisions by the Florida Legislature subsequent to the publication of the valuation report.*

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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, 2020 was provided under separate cover in November 2020.[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 7.00% per annum.

Table 5-1 presents the ABO for the FRS Pension Plan determined as of July 1, 2020. 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, 2019, to the ABO as of July 1, 2020. 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, 2020
($ in Thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP	Total
A. Accumulated Benefit Obligation									
1. Active Members									
a. Accumulated Member Contributions	$3,575,738	$735,569	$871	$20,816	$1,167	$8,397	$100,659	$0	$4,443,217
b. Employer-Financed Vested Benefits	20,247,965	7,002,283	9,944	227,573	12,942	90,469	863,009	0	28,454,185
c. Employer-Financed Non-Vested Benefits	2,579,220	935,717	1,028	19,114	603	6,107	129,747	0	3,671,536
d. Total	$26,402,923	$8,673,569	$11,843	$267,503	$14,712	$104,973	$1,093,415	$0	$36,568,938
2. Annuitants	$87,114,838	$24,342,285	$72,233	$1,025,483	$95,226	$513,696	$3,434,736	$18,106,528	$134,705,025
3. Other Inactive Members	$4,609,240	$654,290	$1,482	$21,704	$10,579	$18,053	$201,618	$0	$5,516,966
4. Total Accumulated Benefit Obligation	$118,127,001	$33,670,144	$85,558	$1,314,690	$120,517	$636,722	$4,729,769	$18,106,528	$176,790,929
B. Assets Available for Benefits									
1. Market	$111,533,613	$31,273,175	$69,828	$914,257	$54,352	$281,167	$2,834,481	$14,607,392	$161,568,265
2. Actuarial Basis	$113,421,119	$31,802,418	$71,010	$929,729	$55,272	$285,925	$2,882,450	$14,854,596	$164,302,519
C. Unfunded / (Surplus) Total Accumulated Benefit Obligation, Assets at:									
1. Market	$6,593,388	$2,396,969	$15,730	$400,433	$66,165	$355,555	$1,895,288	$3,499,136	$15,222,664
2. Actuarial Basis	$4,705,882	$1,867,726	$14,548	$384,961	$65,245	$350,797	$1,847,319	$3,251,932	$12,488,410
D. Percent of Accumulated Obligation Funded, Assets at:									
1. Market	94.42%	92.88%	81.61%	69.54%	45.10%	44.16%	59.93%	80.67%	91.39%
2. Actuarial Basis	96.02%	94.45%	83.00%	70.72%	45.86%	44.91%	60.94%	82.04%	92.94%

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Table 5-2
Florida Retirement System Pension Plan
Analysis of Funding Progress - ASC 960
($ in Thousands)

	July 1, 2018 Valuation Basis	July 1, 2019 Valuation Basis[1]	July 1, 2020 Valuation Basis
A. Accumulated Benefit Obligation			
1. Active Members			
a. Accumulated Member Contributions	$3,666,837	$4,059,603	$4,443,217
b. Employer-Financed Vested Benefits	25,443,712	27,153,282	28,454,185
c. Employer-Financed Non-Vested Benefits	2,960,330	3,439,272	3,671,536
d. Total	$32,070,879	$34,652,157	$36,568,938
2. Annuitants	$106,808,859	$110,810,614	$116,598,497
3. Other Inactive Members	$5,249,929	$5,217,499	$5,516,966
4. DROP	$16,672,788	$17,431,519	$18,106,528
5. Total Accumulated Benefit Obligation	$160,802,455	$168,111,789	$176,790,929
B. Assets Available for Benefits			
1. Market	$161,196,881	$163,573,726	$161,568,265
2. Actuarial Basis	$156,104,350	$161,004,533	$164,302,519
C. Unfunded/(Surplus) Total Accumulated Benefit Obligation, Assets at:			
1. Market	($394,426)	$4,538,063	$15,222,664
2. Actuarial Basis	$4,698,105	$7,107,256	$12,488,410
D. Percent of Accumulated Benefit Obligation Funded, Assets at:			
1. Market	100.25%	97.30%	91.39%
2. Actuarial Basis	97.08%	95.77%	92.94%
E. Annual Salaries[2]	$26,669,323	$26,663,415	$26,905,267
F. Unfunded/(Surplus) Accumulated Benefit Obligation as a Percent of Salary, Assets at:			
1. Market	-1.48%	17.02%	56.58%
2. Actuarial Basis	17.62%	26.66%	46.42%

[1] *As reported in July 1, 2019 Actuarial Valuation of the Florida Retirement System Pension Plan, before restatement of beginning net position.*

[2] *Includes DROP Salaries*

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Table 5-3
Florida Retirement System Pension Plan
Statement of Changes in Accumulated Benefit Obligation
($ in Thousands)

	ASC 960 Basis
Accumulated Benefit Obligation at July 1, 2019	$168,111,789
Increase (Decrease) During Year Attributable to:	
Increase for Interest Due to Passage of Time	$11,700,169
Benefits Paid - PY 2020	($11,417,322)
Benefits Accrued, & Other Gains/Losses	$4,957,250
Plan Provision / Assumption Changes	$3,439,043
Net Increase (Decrease)	$8,679,140
Accumulated Benefit Obligation at July 1, 2020	$176,790,929

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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 2020 actuarial valuation of the FRS Pension Plan are summarized on the following pages. These assumptions, methods, and procedures were approved by the 2020 FRS Actuarial Assumption Conference and the demographic assumptions are based on the 2019 Experience Study. The investment rate of return, inflation, and individual salary increase assumptions were lowered since the 2019 actuarial valuation.

Data

Except where noted, the analysis in this valuation was based on data as of June 30, 2020, as provided by the Division of Retirement, Florida Department of Management Services. The data used in this valuation consists of financial information and records of age, service and income of active members, annuitants, and other inactive members entitled to future benefits. The Division of Retirement, Florida Department of Management Services is solely responsible for the validity, accuracy and comprehensiveness of this information; the results of our analysis can be expected to differ and may need to be revised if the underlying data supplied is incomplete or inaccurate.

Methods and Procedures

Actuarial cost allocation method: The total cost of the FRS Pension Plan, over time, will be equal to the benefits paid and expenses less actual investment earnings and is not affected directly by the actuarial cost allocation method. The actuarial cost allocation method is simply a tool to allocate costs to past, current, or future years and thus primarily affects the timing of cost recognition.

The FRS Pension Plan uses Entry Age Normal (EAN), which is the most commonly used general cost method approach for state pension systems. Conceptually, EAN sets the normal cost rate level as a percent of payroll over a member's full projected working career. There are different categories of EAN, including Individual EAN, which is by far the most commonly used EAN category, and Ultimate EAN, which was the category of EAN used by the FRS Pension Plan prior to the 2019 actuarial valuation. Even each category of EAN contains different interpretations of how to calculate the key metrics. GASB Statements Nos. 67 & 68 mandate the use of a particular interpretation of Individual EAN for financial reporting purposes. GASB 67 & 68 information is provided under separate cover.

In October 2019, the FRS Actuarial Assumption Conference adopted the use of Individual EAN for system funding calculations starting with the 2019 valuation. The system now uses the same actuarial cost allocation method and interpretation for financial reporting purposes and for purposes of setting system funding policy.

Individual EAN sets normal cost in a manner that is representative of the tier in which the member actually participates. Members initially enrolled on or after July 1, 2011 (Tier II) have different benefit and retirement eligibility criteria than Tier I members initially enrolled prior to July 1, 2011. Cost methods do allocate benefits between past and projected future service, but do not affect the level of projected benefits; projected benefits are based on the actual tier of membership under either Ultimate EAN or Individual EAN. Compared to the Ultimate

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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 25-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. All existing bases were maintained, and all new bases will be amortized over 25 years.

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	Contribution Year	Percent of Total Amortization
2020 - 2021	6.1%	2035 - 2036	3.3%
2021 - 2022	6.0%	2036 - 2037	3.0%
2022 - 2023	5.9%	2037 - 2038	2.8%
2023 - 2024	5.7%	2038 - 2039	2.5%
2024 - 2025	5.6%	2039 - 2040	2.2%
2025 - 2026	5.4%	2040 - 2041	2.0%
2026 - 2027	5.3%	2041 - 2042	1.7%
2027 - 2028	5.1%	2042 - 2043	1.5%
2028 - 2029	4.9%	2043 - 2044	1.3%
2029 - 2030	4.7%	2044 - 2045	1.1%
2030 - 2031	4.5%	2045 - 2046	1.0%
2031 - 2032	4.3%	2046 - 2047	0.8%
2032 - 2033	4.1%	2047 - 2048	0.7%
2033 - 2034	3.8%	2048 - 2049	0.6%
2034 - 2035	3.6%	2049 - 2050	0.5%
			100.0%

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 8, 2019 presentation materials to the FRS Actuarial Assumption Conference.

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	7.00%

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Demographic Assumptions

Mortality

Healthy Inactive Mortality (Post-Employment)

Member Category (Non Disabled Inactive)	PUB-2010 base table listed below, generational mortality using gender-specific MP 2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Healthy Retiree Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Healthy Retiree Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year

Healthy Active Mortality (During Employment)

- For Special Risk members, 25% of future active member deaths are assumed to be in the line of duty.
- For all other members, 2% of future active member deaths are assumed to be in the line of duty.

Member Category (Non Disabled Active)	PUB-2010 base table listed below, generational mortality using gender-specific MP 2018 mortality improvement projection scale
Female K-12 School Instructional Personnel	Headcount Weighted Teachers Employee Female Table, set forward 1 year
Male K-12 School Instructional Personnel	Benefits Weighted Teachers Below Median Employee Male Table, set forward 2 years
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year
Female (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk or K-12 School Instructional Personnel)	Headcount Weighted General Below Median Employee Male Table, set back 1 year

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Disabled Mortality

Member Category (Disabled Inactive)	PUB-2010 base table listed below, without mortality improvement projection
Female Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Female Table; 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Disabled Special Risk	80% Headcount Weighted General Disabled Retiree Male Table; 20% Headcount Weighted Safety Disabled Retiree Male Table
Female Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years

Retirement for Vested Terminated Members (Tier I and Tier II)

All current vested terminated members are assumed to begin receiving benefits on the normal retirement benefit age for the appropriate class and tier. All future members who terminate employment with a vested benefit are also assumed to commence benefit at the normal retirement benefit age.

Time in DROP for Active Members

All current active members who are eligible for DROP entry are assumed upon entry to remain in DROP for 48 months.

Optional Form of Payment

All future retirees are assumed to elect the straight life (Option 1) form of benefit. For current retirees and members in DROP, the actual elected form is used.

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Retirement Assumptions (Tier I)
DROP Entry

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
46	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
47	0.0%	0.0%	0.0%	0.0%	8.0%	13.0%	5.0%	5.0%
48	4.0%	4.0%	5.0%	5.0%	11.0%	15.0%	16.0%	16.0%
49	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	15.0%	36.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	15.0%	27.5%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	15.0%	27.5%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	32.0%	27.5%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	5.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	55.0%	55.0%	5.0%	5.0%	55.0%	55.0%
58	10.0%	8.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
59	10.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
60	13.0%	9.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	50.0%	5.0%	5.0%	55.0%	55.0%
62	26.0%	19.0%	46.5%	42.5%	5.0%	5.0%	43.0%	43.0%
63	8.0%	6.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
64	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
65	5.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Immediate Retirement when eligible for DROP

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	4.0%	5.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
49	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	6.0%	7.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
59	6.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
60	7.0%	6.0%	6.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	13.0%	12.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	9.0%	9.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
64	11.0%	11.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
65	18.0%	15.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier I) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
48	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
49	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
50	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
51	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
54	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
55	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	2.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
59	5.0%	2.0%	5.0%	5.0%	3.0%	3.0%	6.0%	6.0%
60	5.0%	5.0%	7.0%	7.0%	3.0%	3.0%	6.0%	6.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	8.0%	11.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
64	8.0%	8.0%	14.0%	14.0%	5.0%	5.0%	11.0%	11.0%
65	15.0%	13.0%	20.0%	20.0%	5.0%	5.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II)

DROP Entry

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male	Female	Male
50	4.0%	4.0%	10.0%	9.0%	11.0%	15.0%	16.0%	16.0%
51	4.0%	4.0%	12.0%	9.0%	11.0%	15.0%	16.0%	16.0%
52	4.0%	4.0%	14.0%	9.0%	11.0%	15.0%	16.0%	16.0%
53	5.0%	4.0%	15.0%	11.0%	11.0%	15.0%	16.0%	16.0%
54	5.0%	4.0%	16.0%	12.0%	11.0%	15.0%	16.0%	16.0%
55	6.0%	4.0%	18.0%	12.0%	17.0%	36.0%	16.0%	16.0%
56	6.0%	5.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
57	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
58	10.0%	8.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
59	10.0%	9.0%	20.0%	15.0%	11.0%	5.0%	16.0%	16.0%
60	13.0%	9.0%	55.0%	55.0%	20.0%	5.0%	55.0%	55.0%
61	16.0%	14.0%	55.0%	49.0%	5.0%	5.0%	50.0%	50.0%
62	16.0%	14.0%	49.5%	43.0%	5.0%	5.0%	45.0%	45.0%
63	16.0%	14.0%	43.0%	37.0%	5.0%	5.0%	40.0%	40.0%
64	16.0%	14.0%	36.5%	31.0%	5.0%	5.0%	35.0%	35.0%
65	16.0%	14.0%	30.0%	25.0%	5.0%	5.0%	30.0%	30.0%
66	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
67	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
68	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
69	3.0%	3.0%	5.0%	5.0%	5.0%	5.0%	3.0%	3.0%
70-79	3.0%	3.0%	5.0%	5.0%	0.0%	0.0%	3.0%	3.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when eligible for DROP

	Regular K 12 School Instructional		Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
50	4.0%	4.0%	2.5%	2.5%	4.0%	5.0%	3.0%	3.0%	3.0%	3.0%
51	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
52	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
53	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
54	4.0%	4.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
55	4.0%	5.0%	2.5%	2.5%	5.0%	5.0%	3.0%	3.0%	3.0%	3.0%
56	4.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
57	5.0%	5.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
58	5.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
59	6.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
60	7.0%	6.0%	2.5%	2.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
61	10.0%	10.0%	9.0%	8.0%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
62	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
63	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
64	10.0%	10.0%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
65	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	10.0%	10.0%
66	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
67	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
68	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
69	20.0%	17.5%	9.0%	9.5%	7.0%	7.0%	3.0%	3.0%	3.0%	3.0%
70-79	20.0%	17.5%	9.0%	9.5%	100.0%	100.0%	3.0%	3.0%	3.0%	3.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Retirement Assumptions (Tier II) (continued)

Immediate Retirement when not eligible for DROP

	Regular Not K 12 School Instructional		Special Risk and Special Risk Admin		Elected Officers Subclasses		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
50	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
51	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
52	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
53	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
54	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
55	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
56	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
57	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
58	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
59	0.0%	0.0%	5.0%	5.0%	0.0%	0.0%	0.0%	0.0%
60	0.0%	0.0%	7.0%	7.0%	0.0%	0.0%	0.0%	0.0%
61	5.0%	5.0%	9.0%	9.0%	3.0%	3.0%	6.0%	6.0%
62	5.0%	5.0%	20.0%	20.0%	3.0%	3.0%	6.0%	6.0%
63	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
64	5.0%	5.0%	14.0%	14.0%	3.0%	3.0%	6.0%	6.0%
65	15.0%	13.0%	20.0%	20.0%	3.0%	3.0%	11.0%	11.0%
66	15.0%	13.0%	25.0%	25.0%	5.0%	5.0%	11.0%	11.0%
67	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
69	15.0%	13.0%	25.0%	25.0%	12.0%	12.0%	11.0%	11.0%
70-79	15.0%	13.0%	100.0%	100.0%	12.0%	12.0%	11.0%	11.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

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Line-of-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
<42	0.005%	0.001%
42-46	0.050%	0.001%
47-50	0.050%	0.002%
51-54	0.090%	0.004%
55-56	0.090%	0.005%
57-58	0.090%	0.006%
59	0.090%	0.007%
60-61	0.090%	0.006%
62	0.090%	0.003%
63	0.090%	0.002%
64+	0.090%	0.001%

Non-Duty Disability Annual Rates

Age	Special Risk Class	All Other Classes
20	0.020%	0.000%
21-27	0.020%	0.010%
28-35	0.040%	0.010%
36-40	0.040%	0.020%
41-44	0.040%	0.030%
45-46	0.040%	0.040%
47-50	0.070%	0.080%
51-54	0.070%	0.130%
55	0.070%	0.160%
56	0.070%	0.170%
57-58	0.070%	0.190%
59	0.070%	0.230%
60	0.070%	0.210%
61	0.070%	0.200%
62	0.070%	0.110%
63	0.070%	0.080%
64+	0.070%	0.040%

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Withdrawal – Other Terminations of Employment Annual Rates

	Regular Male					
Combined Years	Attained Age					
of Service	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	Attained Age					
of Service	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	28.0%	28.0%	27.0%	26.0%	25.0%	30.0%
1	18.0%	17.0%	16.0%	15.0%	12.5%	12.5%
2	16.0%	13.5%	12.5%	11.5%	10.0%	10.0%
3	16.0%	11.5%	10.5%	9.5%	9.0%	9.0%
4	16.0%	10.0%	9.0%	8.0%	7.5%	7.5%
5	13.0%	8.0%	8.0%	7.5%	7.5%	7.5%
6	12.0%	8.0%	8.0%	7.5%	7.5%	7.5%
7	7.5%	7.5%	7.5%	6.5%	6.5%	6.5%
8	6.0%	6.0%	6.0%	5.5%	5.5%	5.5%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
13	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	2.8%	2.8%	2.8%
16	3.0%	3.0%	3.0%	2.5%	2.5%	2.5%
17	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
24	1.3%	1.3%	1.3%	1.3%	1.3%	1.3%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
28	0.8%	0.8%	0.8%	0.8%	0.8%	0.8%
29	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
30+	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%

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Withdrawal (continued)

Elected Officers Class: Local						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
1	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
2	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
3	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
4	14.0%	14.0%	14.0%	14.0%	14.0%	14.0%
5	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
6	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
7	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
8	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
9	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
10	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
11	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
12	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
13	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
14	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
15	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
16	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
17	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
18	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
19	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
20	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
21	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
22	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
23	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
24	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
25	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
26	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
27	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
28	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
29	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%
30+	3.4%	3.4%	3.4%	3.4%	3.4%	3.4%

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Withdrawal (continued)

Elected Officers Class: Leg-Atty Cab						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
1	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
2	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
3	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
4	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
5	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
6	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
7	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
8	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
9	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
12	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
13	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
14	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
15	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
16	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
17	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
18	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
19	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
20	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
21	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
22	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
23	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
24	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
25	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
26	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
27	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
28	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
29	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
30+	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

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Withdrawal (continued)

Elected Officers Class: Judges						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
1	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
2	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
3	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
4	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
5	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
6	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
7	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
8	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
9	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
10	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
11	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
12	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
13	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
14	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
15	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
16	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
17	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
18	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
19	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
20	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
21	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
22	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	9.0%	9.0%	9.0%	9.0%	9.0%	11.0%
1	10.5%	10.5%	10.5%	10.5%	10.5%	11.0%
2	17.0%	17.0%	17.0%	17.0%	17.0%	14.5%
3	16.0%	16.0%	16.0%	16.0%	16.0%	10.5%
4	12.0%	12.0%	12.0%	12.0%	12.0%	7.0%
5	10.0%	10.0%	10.0%	10.0%	10.0%	5.0%
6	9.5%	9.5%	9.5%	9.5%	9.5%	5.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	5.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	4.0%
10	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
11	5.0%	5.0%	5.0%	5.0%	5.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	4.0%	4.0%	4.0%	4.0%	4.0%	3.5%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
20	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
21	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Senior Management Female						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
1	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
2	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
3	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
4	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
5	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
6	9.0%	9.0%	9.0%	9.0%	9.0%	9.0%
7	7.0%	7.0%	7.0%	7.0%	7.0%	7.0%
8	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
9	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
10	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
11	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
12	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
13	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
14	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
15	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
16	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
19	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
20	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
21	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
22	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
23	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
24	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Male						
Combined Years of Service	Attained Age					
	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	17.5%	15.5%	15.5%	17.5%	17.5%	17.5%
1	10.0%	9.0%	9.0%	10.0%	9.0%	9.0%
2	8.0%	8.0%	8.0%	8.0%	7.0%	8.0%
3	7.0%	7.0%	7.0%	7.0%	5.5%	7.0%
4	5.0%	6.0%	6.0%	6.0%	5.5%	6.0%
5	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
6	4.0%	5.0%	5.0%	5.0%	4.0%	5.0%
7	4.0%	5.0%	4.0%	4.0%	3.5%	4.0%
8	3.5%	4.5%	3.5%	3.5%	3.0%	3.5%
9	3.0%	3.5%	3.0%	3.0%	3.0%	3.0%
10	2.5%	2.5%	2.5%	2.5%	2.5%	2.5%
11	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
12	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
13	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
14	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
15	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
16	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
17	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
18	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
19	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
20	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
21	1.0%	1.0%	1.0%	1.0%	1.5%	1.5%
22	0.8%	0.8%	0.8%	0.8%	1.0%	1.0%
23	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
24	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
25	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
26	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
27	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
28	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
29	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%
30+	0.5%	0.5%	0.5%	0.5%	1.0%	1.0%

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Withdrawal (continued)

Special Risk & Special Risk Administrative Female						
Combined Years	Attained Age					
of Service	Under 25	25 to 29	30 to 34	35 to 44	45 to 54	55+
0	24.0%	24.0%	24.0%	26.0%	30.0%	30.0%
1	13.5%	13.5%	13.5%	13.5%	13.5%	13.5%
2	11.0%	11.0%	9.0%	10.5%	10.5%	10.5%
3	8.0%	8.0%	8.5%	10.5%	10.0%	10.0%
4	8.0%	8.0%	7.0%	7.0%	10.0%	10.0%
5	6.5%	6.5%	6.5%	6.5%	6.5%	6.5%
6	6.5%	6.5%	6.5%	6.0%	6.0%	6.0%
7	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
8	5.0%	5.0%	4.5%	4.5%	6.0%	6.0%
9	3.5%	3.5%	3.5%	3.5%	6.0%	6.0%
10	3.5%	3.5%	3.5%	3.5%	5.0%	5.0%
11	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
12	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
13	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
14	2.5%	2.5%	2.5%	2.5%	3.0%	3.0%
15	2.3%	2.3%	2.3%	2.3%	3.0%	3.0%
16	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%
17	2.0%	2.0%	2.0%	2.0%	2.0%	2.0%
18	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
19	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
20	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
21	1.5%	1.5%	1.5%	1.5%	2.0%	2.0%
22	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
23	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
24	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
25	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
26	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
27	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
28	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
29	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
30+	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%

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Individual Member Salary Increase Assumptions

(Based on 2.40% inflation assumption)

Combined Years of Service	Regular	Special Risk	Special Risk Admin	ECO	ESO	Judges	Senior Management
0	7.80%	7.40%	3.70%	3.50%	3.25%	3.50%	8.20%
1	5.80%	5.70%	3.70%	3.50%	3.25%	3.50%	8.20%
2	5.40%	5.40%	3.70%	3.50%	3.25%	3.50%	7.30%
3	5.10%	5.40%	3.70%	3.50%	3.25%	3.50%	6.50%
4	4.70%	5.40%	3.70%	3.50%	3.25%	3.50%	6.10%
5	4.60%	5.40%	3.70%	3.50%	3.25%	3.50%	5.80%
6	4.60%	5.40%	3.70%	3.50%	3.25%	3.50%	5.40%
7	4.50%	5.30%	3.70%	3.50%	3.25%	3.50%	5.10%
8	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
9	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
10	4.40%	5.30%	3.70%	3.50%	3.25%	3.50%	4.60%
11	4.30%	5.10%	3.70%	3.50%	3.25%	3.50%	4.60%
12	4.20%	5.10%	3.70%	3.50%	3.25%	3.50%	4.60%
13	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
14	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
15	4.20%	5.00%	3.70%	3.50%	3.25%	3.50%	4.60%
16	4.20%	4.80%	3.70%	3.50%	3.25%	3.50%	4.60%
17	4.20%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
18	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
19	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
20	4.10%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
21	4.00%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
22	4.00%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
23	3.90%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
24	3.90%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
25	3.80%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
26	3.70%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
27	3.60%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
28	3.50%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
29	3.40%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%
30+	3.40%	4.80%	3.70%	3.50%	3.25%	3.50%	4.10%

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Unused Annual Leave Available at Retirement

Membership Class	Hours
Regular	230
Special Risk	270
Senior Management Service	310
Others Not Listed Above	230

Eligible Survivors

It is assumed that 80% of deceased active members will have survivors eligible for lifetime benefits upon their deaths. Survivors are assumed to be opposite sex of the deceased member and males are assumed to be three years older than their female spouses.

Commencement of Survivor Benefits

It is assumed that survivors of deceased active members will defer commencement of benefits until the following:

Membership Class / Tier	Member Age
Special Risk / Tier 1	45
Special Risk / Tier 2	50
Other classes / Tier 1 and 2	55

Military Service and Out-of-State Service Credits

Active members are assumed to have purchased the following additional years of service credit.

Type of Service Credit	Special Risk Class		All other classes	
	Men	Women	Men	Women
Military Service Credit [1]	0.2818	0	0.1853	0
Out-of-State Service Credit [2]	0	0	0.0910	0.0910

[1] *Pre-1987 hires only; service is eligible for the COLA.*
[2] *Service for pre-July 1, 2011 enrollees is eligible for the COLA; assumption applies to both tiers.*

No extra service credit was assumed for TRS and IFAS participants.

Changes to the Actuarial Assumptions and Methods

Changes to investment rate of return, inflation, and individual salary growth assumptions were adopted by the 2020 FRS Actuarial Assumption Conference during its meeting in October 2020. The investment return decreased from 7.20% to 7.00%, the inflation assumption decreased from 2.60% to 2.40%, and individual salary increase assumptions decreased by 0.20% for all membership classes and lengths of service, but not below the payroll growth assumption of 3.25%.

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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.

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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 from the FRS Pension Plan to the FRS Investment Plan or vice versa.

(Sections 121.051, 121.4501)

Classification

There are five separate classes of members: Regular Class, Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, and Senior Management Service Class. In addition, the Deferred Retirement Option Program (DROP) is available to FRS Pension Plan members who meet the requirements for normal retirement under the FRS Pension Plan.

Regular Class – members who are not classified as members of the Special Risk Class, Special Risk Administrative Support Class, Elected Officers' Class, or Senior Management Service Class.

Special Risk Class – members employed as law enforcement officers, emergency medical technicians, paramedics, firefighters, firefighter trainers, fire prevention inspectors, correctional officers, correctional probation officers, certain professional health care positions within the Department of Children and Family Services and the Department of Corrections, or certain forensic positions within a law enforcement agency, or a medical examiner's office who meet the criteria set forth in the Florida Retirement System law and administrative rules.

Special Risk Administrative Support Class – former Special Risk Class members employed as law enforcement officers, firefighters, correctional officers, or emergency medical technicians who have been moved or been re-assigned to non-Special Risk administrative support positions within a Florida Retirement System Special Risk employing agency.

Elected Officers' Class – members include the Governor, Lieutenant Governor, cabinet officers, legislators, Supreme Court justices, district court of appeals judges, circuit judges, county court judges, state attorneys, public defenders, and elected county officers. Also included are city and special district officers if the employer chose to place their elected officials in this class. All such elected officers may withdraw from the Florida Retirement System, elect membership in the Senior Management Service Class or, if state officers, elect membership in the Senior Management Service Optional Annuity Program if initially enrolled before July 1, 2017.

Senior Management Service Class – members who hold positions in the Senior Management Service of the State of Florida; community college presidents; appointed school board superintendents; county and city managers; selected managerial staff of the Legislature; the Auditor General and managerial staff; the Executive Director of the Ethics Commission; the State University System Executive Service and university presidents; selected managerial staff of the State Board of Administration; judges of compensation claims; selected managerial staff with the Judicial Branch; Chief Deputy Court Administrator; capital collateral regional counsels and assistant capital collateral regional counsels; assistant state attorneys; assistant public defenders; assistant statewide prosecutors or assistant attorneys general; 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 an existing retirement system and members

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of the Special Risk or Special Risk Administrative Support Classes who were employed prior to February 1, 1987, could elect to remain in such system or class.

Deferred Retirement Option Program (DROP) – allows members of the FRS Pension Plan in any of the above five classes to elect to retire when they reach normal retirement and have their FRS benefits accumulate in the FRS Trust Fund, earning interest, while the member continues to work for an FRS employer. DROP membership is for a specific and limited period.

(Sections 121.021(12), 121.0515, 121.052, 121.055, 121.091 (13))

Contributions

From January 1, 1975, for the state and for school boards, and from October 1, 1975, for other agencies, through June 30, 2011, the total cost of the System was paid by the participating employers.

Beginning July 1, 2011, all FRS Pension Plan and FRS Investment Plan members, except those FRS Pension Plan members participating in DROP, are required to pay member contributions equal to 3% of compensation. TRS members already pay required employee contributions. Member contributions do not accrue interest except for TRS members.

(Section 121.071 (2))

The employer contribution rates enacted for the July 1, 2020 – June 30, 2021 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	5.19%	15.41%	11.13%	13.64%	8.76%	10.57%	6.90%	7.03%
- UAL Rate	4.26	8.95	30.87	28.26	60.66	52.59	25.95	8.29
- Total DB Rate	9.45%	24.36%	42.00%	41.90%	69.42%	63.16%	32.85%	15.32%
Investment Plan								
- Employer Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
- UAL Rate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	n/a
- Total IP Rate	3.60%	13.54%	5.43%	11.05%	6.94%	8.95%	4.98%	n/a
Blended Uniform Contribution Rates								
- Normal Cost Rate	4.84%	15.13%	9.89%	13.31%	8.38%	10.07%	6.39%	7.03%
- UAL Rate	3.44	7.60	24.23	24.70	48.81	37.39	19.18	8.29
- Total Rate	8.28%	22.73%	34.12%	38.01%	57.19%	47.46%	25.57%	15.32%

The above rates exclude the 0.06% administrative charge for Investment Plan administration and education (except DROP), and the 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.74)

Compensation

"Compensation" means the monthly salary paid a member by his or her employer for work performed arising from that employment.

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(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 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

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been part of the Florida Retirement System since plan years beginning on or after July 1, 1990, shall be adjusted as required by federal law for qualified government plans.

"Annual compensation" means the total compensation paid a member during a year. A "year" is 12 continuous months.

(Section 121.021(22) and (23))

FRS Pension Plan

Normal Retirement Benefit

Eligibility – Members initially enrolled before July 1, 2011 (Tier I)

- Regular Class
  1. 30 years of creditable service at any age.
  2. Age 62 and 6 or more years of creditable service.

  (Section 121.021(29)(a)(1))
- Special Risk Class
  1. 25 years of special risk service at any age; or
  2. Age 55 and 6 or more years of special risk service; or
  3. Age 52 and 25 years of creditable service, including special risk service and up to a maximum of four years of active duty wartime military service credit.
  4. 30 years of any creditable service, at any age, or age 62 and 6 or more years of creditable service when the member has service in any other membership class in addition to Special Risk Class (same requirement as the Regular Class).

  (Section 121.021(29)(b)(1))
- Special Risk Administrative Support Class

  (with six or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(1))
- Elected Officers' Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))
- Senior Management Service Class

  (same requirements as apply to Regular Class)

  (Section 121.021(29)(a)(1))

Eligibility – Members initially enrolled on and after July 1, 2011 (Tier II)

- Regular Class
  1. 33 years of creditable service at any age.
  2. Age 65 and 8 or more years of creditable service.

  (Section 121.021(29)(a)(2))

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- Special Risk Class

  1. 30 years of special risk service at any age; or
  2. Age 60 and 8 or more years of special risk service; or
  3. 33 years of any creditable service, at any age, or age 65 and 8 or more years of creditable service (same requirement as the Regular Class).

  (Section 121.021(29)(b)(2))

- Special Risk Administrative Support Class

  (with eight or more years of Special Risk Class service, the same requirements as apply to the Special Risk Class, otherwise same as apply to the Regular Class)

  (Sections 121.0515(8) and 121.021(29)(b)(2))

- Elected Officers' Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

- Senior Management Service Class

(same requirements as apply to Regular Class)

(Section 121.021(29)(a)(2))

Normal Form

Straight life benefit (Option 1), payable on the last state working day of each month, with a guarantee that benefits paid will at least equal member contributions.

(Section 121.091(1))

Optional Forms

10-year certain and life benefit (Option 2), 100% joint and contingent benefit (Option 3), or 66-2/3% joint and survivor benefit (Option 4). If the joint annuitant is the member's non-disabled child, payment ceases upon attainment of the joint annuitant's 25th birthday under the 100% and 66- 2/3% joint and survivor benefit.

(Section 121.091(6))

Dual Retirement

In the event a member accumulates retirement benefits to commence at different normal retirement ages by virtue of having performed duties for an employer which would entitle him or her to benefits as both a Special Risk Class member and a member of another class, the amount of the benefits payable shall be computed separately with respect to each such age, and the sum of such computed amounts shall be paid. Note that this does not apply to a Special Risk Administrative Support Class member with at least 6 years of Special Risk Class Membership (8 years for members enrolled on or after July 1, 2011) when the Special Risk and Special Risk Administrative Support Classes are the only memberships held because such a member is treated as a Special Risk Class member.

(Section 121.091(2))

Regular Benefit Amount

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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%
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))

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Service as a Special Risk Class member:

Retirement on or After July 1, 2001 with Service Performed During:	Percentage
December 1, 1970 to September 30, 1974	2.00%
October 1, 1974 and thereafter	3.00%

(Section 121.091(1))

- For Members initially enrolled before July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 55 with 6 years of creditable special risk service, or age 52 with 25 years of creditable service, which may include up to four years of active duty wartime military service, or 25 years of creditable special risk service	1.60%
Age 56 with 6 years of creditable special risk service, or age 53 with 26 years of creditable service, which may include up to four years of active duty wartime military service, or 26 years of creditable special risk service	1.63%
Age 57 with 6 years of creditable special risk service, or age 54 with 27 years of creditable service, which may include up to four years of active duty wartime military service, or 27 years of creditable special risk service	1.65%
Age 58 with 6 years of creditable special risk service, or age 55 with 28 years of creditable service, which may include up to four years of active duty wartime military service, or 28 years of creditable special risk service	1.68%

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- For Members initially enrolled on or after July 1, 2011, for Creditable Service as a Special Risk Administrative Support Class member Subsequent to November 30, 1970:

Retirement at:	Percentage
Age 60 with 8 years of creditable special risk service or 30 years of creditable special risk service	1.60%
Age 61 with 8 years of creditable special risk service or 31 years of creditable special risk service	1.63%
Age 62 with 8 years of creditable special risk service or 32 years of creditable special risk service	1.65%
Age 63 with 8 years of creditable special risk service or 33 years of creditable special risk service	1.68%

(Section 121.0515(8) and 121.091(1))

- For Service as an Elected Officers' Class member:
  3% for each year of creditable service in such class, except 3-1/3% for service in the judicial class. Military service credit is at the rate for Regular Class members.
  (Sections 121.052(5)(a) and (d), 121.091(1))
- For Service as a Senior Management Service Class member:
  2% for each year of creditable service in such class, after January 31, 1987.
  (Section 121.055(4)(d))

Early Retirement

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership.

For members initially enrolled on or after July 1, 2011, eight years of creditable service for all classes of membership.

(Section 121.021(30))

Benefit Amount

The normal retirement benefit accrued to the date of early retirement, reduced by 5/12% for each month that the early retirement date precedes the normal retirement date based upon age. The normal retirement date is as follows:

1. Special Risk Class members:
   a. Initially enrolled before July 1, 2011: Age 55
   b. Initially enrolled on or after July 1, 2011: Age 60

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2. Members in all other Classes
   a. Initially enrolled before July 1, 2011: Age 62
   b. Initially enrolled on or after July 1, 2011: Age 65

(Sections 121.021(30), 121.091(3))

Non-Duty Disability Retirement

Eligibility

Members are eligible if totally and permanently disabled after completing at least eight years of creditable service (or after six years if disability retirement is ordered for a judge by the Supreme Court).

Benefit Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

Minimum Benefit Amount

25% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund. This benefit for an Investment Plan member is paid from the FRS Trust Fund after the member's IP account balance is transferred to the FRS Trust Fund.

(Section 121.091(4))

Line-of-Duty Disability

Eligibility

Members are eligible if totally and permanently disabled during the actual performance of duty. There is no service credit requirement. This benefit for an Investment Plan member is paid from the FRS Trust Fund after the member's IP account balance is transferred to the FRS Trust Fund.

Benefit Amount

Same as for normal retirement but based on average final compensation and creditable service to the date of disability retirement.

Minimum Benefit Amount

42% of average final compensation, except for the Special Risk and the Special Risk Administrative Support classes whose members are entitled to 65% of average final compensation.

If the Supreme Court orders disability retirement for a judge, the minimum is two-thirds of compensation at disability. This benefit for a defined benefit plan member is not paid from the FRS Trust Fund.

(Section 121.091(4))

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Post-Retirement Death Benefits

Based on the optional form elected.

Non-Duty Pre-Retirement Death Benefits

Eligibility

Employment is terminated by death after vested for all classes of membership.

Benefit Amount

The normal or early retirement benefit amount for which the member would have been eligible had the member retired on his or her date of death and elected the 100% joint and survivor (Option 3) form of payment in favor of his or her beneficiary who is the surviving spouse or other eligible dependent. The monthly benefit is normally payable to the member's beneficiary for the beneficiary's lifetime. If the beneficiary is the member's non-disabled child, payment ceases upon attainment of the beneficiary's 25th birthday.

If the member is more than 10 years away from normal retirement eligibility, the reduction is 5% for each year the member would be younger than the normal retirement age at retirement. There are exceptions if within 10 years of normal retirement eligibility:

1. For members initially enrolled before July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 62 (age 55 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 30 years of creditable service, had he or she continued employment.
2. For members initially enrolled on or after July 1, 2011, who were within 10 years of normal retirement eligibility, the reduction for early retirement is applied from the earlier of age 65 (age 60 for Special Risk Class and Special Risk Administrative Support Class members) or the date on which the member would have completed 33 years of creditable service, had he or she continued employment. The value of this benefit may not be less than the member's accumulated contributions, if any.

(Sections 121.091(3) and (7))

Line-of-Duty Pre-Retirement Death Benefits

Eligibility

Member died during the actual performance of duty. There is no service credit requirement.

Benefit Amount

For members in all classes except the Special Risk Class, the surviving spouse will receive one-half of the member's base monthly compensation at death. If the spouse dies, or if there is no surviving spouse, the monthly benefits continue until the youngest child is 18.

For members in the Special Risk Class the surviving spouse will receive a benefit equal to 100% of the member’s base monthly compensation at death. If there is no surviving spouse, the monthly benefits continue

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until the youngest child is age 18 and surviving child payments may be extended up to age 25 if the child is unmarried and enrolled as a full-time student.[1]

A surviving spouse may elect to receive a non-duty death benefit in lieu of the duty death benefit.

(Section 121.091(7))

Vesting

Eligibility

For members initially enrolled before July 1, 2011, six years of creditable service for all classes of membership. For members initially enrolled on or after July 1, 2011, eight years of creditable service for all membership classes.

Benefit Amount

The normal or early retirement benefit amount based on average final compensation and creditable service to the date of termination.

(Sections 121.021(45), 121.091(5))

DROP – Deferred Retirement Option Program

Eligibility

Except as allowed by statute, notably for K-12 instructional personnel[2], members have a limited eligibility window during which they can elect to enter the DROP. A member initially becomes eligible to enter DROP in the same month he or she first becomes eligible to file for unreduced immediate retirement benefits. Eligibility windows differ by tier and membership class and are initially reached via satisfying either service-only criteria or age-plus-service criteria.

[1] *Effective July 1, 2016 and retroactive to the survivors of Special Risk Class members killed in the line of duty on or after July 1, 2013, the benefit increased from 50% to 100% of the member's base pay. Effective July 1, 2017 the same benefits were provided retroactively to the survivors of Special Risk Class members killed in the line of duty between July 1, 2002 and June 30, 2013.*

[2] *Instructional personnel in grades K-12 may defer DROP participation to any age.*

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For most members achieving DROP entry eligibility via service-only criteria, the window to enter DROP lasts more than 12 months, with the window's length varying by individual. (The window must be at least 12 months in length.) The window for members satisfying service-only eligibility criteria is shown in the table below.

DROP Entry Eligibility Window for Members Satisfying Service Only Criteria			
Membership Class	**Tier**	**Window Opens**	**Window Closes**
Special Risk	Tier I	25 Years of Service	53rd Birthday[1]
Special Risk	Tier II	30 Years of Service	56th Birthday[1]
All Other Classes	Tier I	30 Years of Service	58th Birthday[1]
All Other Classes	Tier II	33 Years of Service	61st Birthday[1]

[1]Or 12 months after the window opens, if later than the date listed above for the member

Members who do not reach unreduced retirement eligibility through service-only eligibility criteria become eligible to enter DROP upon satisfaction of age-plus-service criteria. For those members, the eligibility window to enter DROP lasts for 12 months.

DROP Entry Eligibility Window for Members Satisfying Age Plus Service Criteria			
Membership Class	**Tier**	**Window Opens**	**Window Closes**
Special Risk	Tier I	Age 55 and 6 Years of Service	After 12 months
Special Risk	Tier II	Age 60 and 8 Years of Service	After 12 months
All Other Classes	Tier I	Age 62 and 6 Years of Service	After 12 months
All Other Classes	Tier II	Age 65 and 8 Years of Service	After 12 months

The maximum length of DROP participation is five years. As such, members who satisfy service-only criteria and enter DROP prior to age 60 are required to exit DROP and terminate FRS-covered employment and cease providing services to FRS employers prior to becoming eligible for Medicare benefits at age 65.

Benefit Amount

Effective July 1, 1998, eligible members can retire without terminating their employment during DROP participation. Monthly retirement benefits will be invested in the FRS Trust Fund, earning tax-deferred interest while the member continues to work for a maximum of 60 months. The interest credit for those entering the DROP prior to July 1, 2011, is 6.5% annually. For those entering the DROP after that date, it is 1.3% annually. Upon completion of the maximum five-year period, DROP participation ends and participants must terminate employment with all FRS employers. At that time, the participant will receive payment of the accumulated DROP benefits and begin receiving his FRS monthly retirement benefit (in the same amount as determined at retirement, plus annual cost-of-living increases).

Effective July 1, 2003, participants employed in eligible instructional positions with a district school board, the Florida School for the Deaf and Blind, or a developmental research school can extend their participation beyond their initial 60-month period, for up to an additional 36 months. The employer must approve the request for DROP extension as well as the period of extension granted to an eligible DROP participant, if any, within the 36-month limit. Effective July 1, 2018, K-12 instructional personnel granted extended DROP

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participation must complete their DROP at the end of the school year and K-12 school administrators whose DROP participation ends before the end of the school year may have their DROP participation extended to the end of that school year.

Disabled While in DROP

Participants that became disabled while participating in DROP will continue to accumulate the same monthly benefit in the FRS Trust Fund until termination. Since the normal retirement benefit commenced upon DROP participation, the participant is not eligible for a disability benefit.

Death While in DROP

The designated beneficiary of a participant who dies while participating in DROP will receive all accumulated DROP benefits, and a continuing monthly benefit, if the participant had elected Option 2, 3, or 4. Survivors of DROP participants are not eligible for FRS line-of-duty death benefits.

(Section 121.091 (13))

Return of Employee Contributions

A member who terminates employment but is not eligible to retire, receive a vested retirement allowance, or receive a disability pension will be entitled to a refund of any employee contributions. The beneficiary of a member who passes away before satisfying the requirement for a pre-retirement death benefit will be entitled to a refund of any employee contributions made by the member. No interest is credited on employee contribution accounts.

A vested terminated participant may elect to receive a return of employee contributions in lieu of a retirement benefit.

(Sections 121.071(2)(b), 121.091(7)(a), Sections 121.091(5)(a) and (c))

Cost-of-Living Adjustment

Legislation enacted in 2011 eliminated post-retirement benefit increases on service credit earned on and after July 1, 2011. FRS Pension Plan members who retired before July 1, 2011 receive post-retirement benefit increases of 3% per year. Tier II members (those initially enrolled on and after July 1, 2011) will receive no post-retirement benefit increases. Tier I members (those initially enrolled before July 1, 2011) who retire after July 1, 2011 will receive individual post-retirement benefit increases equal to 3% per year multiplied by a fraction, the numerator of which is service through June 30, 2011 and the denominator of which is total service at retirement. Cost-of-Living Adjustments take effect annually on July 1. A pro-rated rate may apply in the initial year of applicability.

(Section 121.101)

Additional Benefit Amount

In addition, members may receive an additional retirement allowance under the pre-1971 existing systems. The benefit is a percentage of average final compensation times the creditable service in that system up to November 30, 1970. The system percentages are:

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State and County Officers and Employees' Retirement System:

2.00% for creditable service rendered under Division A prior to Social Security coverage; and 1.50% for creditable service rendered under Division B subsequent to Social Security coverage.

Teachers Retirement System:

Plan E: 2.00%

(Sections 121.091(1)(c), 122.28, 238.07(7)(a))

Minimum Benefit

Eligibility

The month following attainment of age 65 by a pensioner or, in the case of a beneficiary receiving the survivor's portion of a member's benefit, the 65th anniversary of the deceased member's birth. The member must have earned at least 10 years of creditable service and retired under normal retirement.

Benefit Amount

An eligible benefit recipient will receive a benefit adjustment to bring the benefit to the calculated minimum benefit. Effective July 1, 2020, the minimum monthly benefit is $34.25 multiplied by years of creditable service prior to application of the reduction factor for electing an optional form of payment. For retirements on or after July 1, 1987, creditable service for the minimum benefit calculation does not include any service earned on or after that date.

(Section 112.362)

FRS Investment Plan (IP)

The FRS Investment Plan (IP) is a defined contribution plan offered to eligible members as an alternative to the FRS Pension Plan. The plan is qualified under sec. 401(a) of the Internal Revenue Code.

Benefits

Under the IP, benefits accrue in individual member accounts funded by employer and employee contributions made on or after July 1, 2011, and earnings thereon. Benefits are provided through employee-directed investments offered by approved investment providers. Vested benefits are payable upon termination or death as a lump-sum distribution, direct rollover distribution, or periodic distribution. In addition to normal benefits and death benefits, the plan also provides disability coverage as described below.

(Sections 121.4501, 121.591)

Contributions

The employer contributions deposited in each participant's IP account are based upon allocation rates established by law for each membership class. This statutorily prescribed percentage of the participant's gross compensation for the reporting month is deducted from the total amount paid by the employer on behalf of all members in the same class of membership based on the uniform contribution rate established by law. Current IP allocation rates are set forth in the following tables. The allocation rates shown in the first table below do not include the 0.06% charge for FRS Investment Plan administration and education, the separate employer contribution rates assessed

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to fund the IP disability program and ILOD survivor benefit program, or the contribution of 1.66% for the financing of the Florida Retiree Health Insurance Subsidy program.

(Sections 121.71, 121.72)

Effective July 1, 2012, the employer allocations to the IP accounts are based on contribution rates as follows:

Classification	2020-2021 Plan Year Rates
Regular	3.30%
Special Risk	11.00%
Special Risk Administrative Support	4.95%
Elected Officers'	
- Judicial	10.23%
- Leg/Atty/Cab	6.38%
- Local	8.34%
Senior Management Service	4.67%

The employer contribution rates to fund the disability benefit under the IP are as follows:

Classification	2020-2021 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	2020-2021 Plan Year Rates
Regular	0.05%
Special Risk	1.21%
Special Risk Administrative Support	0.03%
Elected Officers'	
- Judicial	0.09%
- Leg/Atty/Cab	0.15%
- Local	0.20%
Senior Management Service	0.05%

(Section 121.735)

Non-Duty Disability Retirement

Eligibility

Investment Plan participants who have completed at least eight years of creditable service (or six years of creditable service if disability retirement is ordered for a judge by the Supreme Court) are eligible for regular disability benefits if they become totally and permanently disabled due to injury or illness suffered while actively employed in an FRS-covered position. Upon approval for disability retirement, the IP participant may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

Benefit Amount

If the disabled IP participant chooses to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for regular disability retirement under the FRS Pension Plan and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Disability

Eligibility

IP participants are eligible for in-line-of-duty disability benefits if they become totally and permanently disabled due to injury or illness suffered during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty disability benefits. Upon approval for disability retirement, the IP member may choose either to retain his/her IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed lifetime monthly disability benefits, assuming the member remains disabled.

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Benefit Amount

If the disabled IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive lifetime monthly disability benefits, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty disability retirement under the FRS Pension Plan and is subject to the same threshold benefit amounts.

(Sections 121.091(4), 121.591(1) and (2))

Line-of-Duty Death

Eligibility

IP participants are eligible for in-line-of-duty death benefits if they die during the actual performance of duty while actively employed in an FRS-covered position. There is no service credit requirement for in-line-of-duty death benefits. The beneficiary of the IP member may choose either to retain the member's IP account balance or to surrender his/her account balance to the FRS Pension Plan and receive guaranteed monthly death benefits, payable for the life of the surviving spouse or, if the spouse dies or there is no spouse, until the 18th birthday of the member's youngest surviving child. Such payments may be extended until the 25th birthday of the youngest child of a Special Risk Class member if the child is unmarried and enrolled as a full-time student.

Benefit Amount

If the beneficiary of the IP participant elects to retain his/her account balance, he/she may elect to receive the normal benefit payable under the IP. If he/she elects to surrender the account balance and receive the annuity from the FRS Pension Plan, the amount of each monthly payment is calculated in the same manner as provided for line-of-duty death benefits under the FRS Pension Plan, and is subject to the same threshold benefit amounts.

(Sections 121.091(7), 121.591(1), (3) and (4))

Teachers' Retirement System (TRS)

The benefit and contribution provisions of the Statutes for this closed system are set forth in Chapter 238 of the Florida Statutes. Certain provisions are from other sections of the Florida Statutes.

Effective Date

The effective date of the Retirement System was July 1, 1939.

(Section 238.02)

Membership

All employees who were teachers in public schools, employees of professional non-profit teachers associations, county superintendents, Department of Education employees and the staff of the Teachers' Retirement System, and who were employed prior to December 1, 1970, are members of the Teachers' Retirement System. The benefit and contribution provisions of the Statutes are set forth in Chapter 238 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. TRS retirees are included with the Regular Membership Class in the valuation.

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State and County Officers and Employees' Retirement System (SCOERS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 122 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system that no longer includes any members in the high hazard or legislative categories. Effective with the July 1, 2013 valuation, there are no longer any actively employed members of this system. SCOERS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Retirement System was July 1, 1955.

(Section 122.01(2))

Membership

All full-time employees of the state and its counties not covered by another system who were employed prior to December 1, 1970.

Institute of Food and Agricultural Sciences Supplemental Retirement Program (IFAS)

The benefit and contribution provisions of the Statutes are set forth in Chapter 121 of the Florida Statutes. Certain provisions are drawn from other sections of the Florida Statutes. This is a closed system. IFAS retirees are included with the Regular Membership Class in the valuation.

Effective Date

The effective date of the Supplemental Retirement Program was July 1, 1985.

(Section 121.40)

Membership

Employees hired on or before July 1, 1983 who:

a. hold both state and federal appointments while employed at the Institute,

b. are not entitled to any benefit from a state-supported retirement system or Social Security based on service as an employee of the Institute, and

c. are participants in the Federal Civil Service Retirement System.

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Appendix C: Membership Data

This valuation is based upon the membership of the Pension Plan as of July 1, 2020.

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, 2020
Regular and Early Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	2,282	$29,285
50 to 54	4,269	139,317
55 to 59	16,933	513,778
60 to 64	47,428	1,188,265
65 to 69	93,127	2,200,335
70 to 74	102,786	2,479,405
75 to 79	68,448	1,608,508
80 & Up	79,482	1,817,121
Total	414,755	$9,976,014

Table C-2
Florida Retirement System Pension Plan
Annuitants at July 1, 2020
Disability Retirement by Age

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	498	$9,467
50 to 54	924	17,888
55 to 59	1,939	35,635
60 to 64	2,774	46,228
65 to 69	2,912	50,907
70 to 74	2,297	39,627
75 to 79	1,371	23,453
80 & Up	926	14,620
Total	13,641	$237,825

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Table C-3
Florida Retirement System Pension Plan
Potential Annuitants at July 1, 2020
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	106	$244
30 to 34	2,130	8,820
35 to 39	7,342	39,081
40 to 44	11,250	68,109
45 to 49	15,239	96,700
50 to 54	19,889	130,131
55 to 59	20,834	149,272
60 & Up	21,167	124,039
Total	97,957	$616,396

[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, 2020
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	16	$139
30 to 34	325	3,509
35 to 39	756	9,191
40 to 44	932	12,168
45 to 49	1,415	18,998
50 to 54	1,359	19,202
55 to 59	459	5,882
60 & Up	239	2,926
Total	5,501	$72,015

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, 2020
All Types of Retirement by System

System	Annuitants	Potential Annuitants	Total
		Number of Persons	
Regular	381,077	96,376	477,453
Senior Management Service	5,212	1,261	6,473
Special Risk	39,340	5,488	44,828
Special Risk Administrative	164	13	177
EOC: Judicial	965	48	1,013
EOC: Legislative/Attorneys/Cabinet	226	85	311
EOC: Local	1,412	187	1,599
Total	428,396	103,458	531,854
		Annual Benefits (in Thousands)	
Regular	$7,905,316	$584,588	$8,489,904
Senior Management Service	279,181	25,904	305,085
Special Risk	1,865,943	71,885	1,937,828
Special Risk Administrative	6,969	130	7,099
EOC: Judicial	96,813	2,651	99,464
EOC: Legislative/Attorneys/Cabinet	9,160	1,168	10,328
EOC: Local	50,457	2,085	52,542
Total	$10,213,839	$688,411	$10,902,250

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Table C-6
Florida Retirement System Pension Plan
Annuitants at July 1, 2020
DROP Members

Age	Number of Persons	Annual Benefits (in Thousands)
Under 50	359	$25,611
50 to 54	2,298	129,591
55 to 59	8,509	336,831
60 to 64	15,993	408,683
65 to 69	7,809	162,849
70 to 74	244	5,384
75 to 79	21	347
80 & Up	7	107
Total	35,240	$1,069,403

Table C-7
Florida Retirement System Pension Plan
Summary of Active Members at July 1, 2020

System	Number of Persons	Annual Salary (in Thousands)[1]	Accumulated Employee Contributions (in Thousands)
Regular	405,845	$19,086,405	$3,572,968
Senior Management Service	5,355	526,410	100,659
Special Risk	64,750	4,227,329	735,569
Special Risk Administrative	79	3,559	871
EOC: Judicial	665	104,958	20,816
EOC: Legislative/Attorneys/Cabinet	94	5,430	1,167
EOC: Local	697	40,583	8,397
Teachers' Retirement System (TRS)	8	726	2,770
Institute of Food and Agricultural Sciences (IFAS)	2	323	0
Total	477,495	$23,995,723	$4,443,217

[1] *The salary shown in Tables C-7 through C-17 represents the salaries of the FRS DB plan members on July 1, 2020. The payroll on which normal costs are determined ($24,539,759,000) 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, 2020
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	448											448
20 to 24	7,284	160	1									7,445
25 to 29	18,693	5,909	60									24,662
30 to 34	16,878	16,932	3,669	145								37,624
35 to 39	13,536	13,798	12,930	4,606	132							45,002
40 to 44	11,454	10,926	10,532	13,305	3,863	76						50,156
45 to 49	10,460	10,207	9,621	11,779	11,803	3,406	129					57,405
50 to 54	9,879	9,583	9,663	11,492	11,160	10,231	3,019	82				65,109
55 to 59	8,346	8,488	9,216	11,300	10,801	9,368	4,544	799	15			62,877
60 to 64	4,456	5,580	6,300	7,363	6,779	5,471	1,759	816	141	5		38,670
65 & Up	2,138	2,733	3,411	3,258	1,983	1,187	834	442	298	129	34	16,447
Total Count	103,572	84,316	65,403	63,248	46,521	29,739	10,285	2,139	454	134	34	405,845

Average Salary ($)

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20	13,491											13,491
20 to 24	25,665	28,524	20,292									25,726
25 to 29	34,736	40,442	39,600									36,115
30 to 34	36,191	45,006	47,628	49,258								41,323
35 to 39	36,438	45,292	51,796	53,431	54,966							45,359
40 to 44	36,071	44,172	51,047	56,903	58,773	54,227						48,282
45 to 49	36,193	42,752	48,375	54,746	61,915	64,957	62,609					50,263
50 to 54	36,455	42,202	46,737	52,130	57,796	67,239	66,559	64,282				51,520
55 to 59	35,103	40,797	44,863	49,246	53,302	62,722	69,953	67,134	62,477			50,017
60 to 64	33,602	39,456	44,658	48,789	51,432	58,914	66,696	70,248	62,563	47,714		48,232
65 & Up	23,835	34,024	42,573	46,669	48,886	55,835	62,415	77,083	85,243	87,517	101,778	44,428
Avg. Annual Salary	34,680	42,855	48,034	52,524	56,564	63,535	67,696	70,268	77,447	86,032	101,778	47,029

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Table C-9
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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	121											121
20 to 24	4,702	31	1									4,734
25 to 29	8,029	2,137	8									10,174
30 to 34	5,052	4,500	1,598	22								11,172
35 to 39	2,355	2,388	3,411	1,610	17							9,781
40 to 44	1,180	1,176	2,185	2,985	1,036	15						8,577
45 to 49	823	802	1,497	2,464	2,696	685	10					8,977
50 to 54	656	605	979	1,544	1,945	1,041	164	7				6,941
55 to 59	339	408	519	591	452	295	137	10				2,751
60 to 64	115	162	263	277	170	108	51	28	4			1,178
65 & Up	21	31	77	88	58	26	23	12	6	2		344
Total Count	23,393	12,240	10,538	9,581	6,374	2,170	385	57	10	2		64,750

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	26,756											26,756
20 to 24	39,298	46,915	72,527									39,355
25 to 29	46,150	54,779	50,474									47,966
30 to 34	48,555	61,710	69,868	88,071								56,980
35 to 39	47,696	61,962	77,347	84,562	82,344							67,648
40 to 44	48,051	60,333	76,467	87,481	88,515	83,830						75,647
45 to 49	49,575	60,144	73,945	87,293	92,422	98,597	99,813					81,601
50 to 54	49,876	63,474	71,595	84,666	89,791	91,925	89,071	79,859				80,311
55 to 59	48,329	65,786	70,890	81,725	82,430	81,022	81,807	76,359				73,227
60 to 64	51,686	64,070	68,458	79,281	79,484	79,241	85,267	96,360	91,995			72,813
65 & Up	39,572	54,604	63,047	85,047	83,442	76,479	91,198	65,945	107,881	145,946		74,182
Avg. Annual Salary	45,721	60,513	74,348	85,875	89,822	91,677	86,388	84,422	101,527	145,946		65,287

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Table C-10
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
Special Risk Administrative Support Class

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29		1										1
30 to 34		1	4									5
35 to 39		2	5	5								12
40 to 44			6	4	4							14
45 to 49			4	6	8	4						22
50 to 54		1	1	3	8	4	1					18
55 to 59			2	2								4
60 to 64				2		1						3
65 & Up												
Total Count		5	22	22	20	9	1					79

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		41,539										41,539
30 to 34		34,361	41,894									40,388
35 to 39		39,616	39,291	43,529								41,111
40 to 44			37,822	49,448	51,703							45,110
45 to 49			41,278	41,132	47,299	52,860						45,533
50 to 54		37,453	41,078	42,986	44,236	60,038	59,478					47,834
55 to 59			44,983	46,660								45,821
60 to 64				41,710		61,000						48,140
65 & Up												
Avg. Annual Salary		38,517	40,324	43,997	46,955	56,954	59,478					45,048

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Table C-11
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
Elected Officers' Class: Judicial Subclass

Count

	Years of Service											
Age	**Under 5**	**5 to 10**	**10 to 15**	**15 to 20**	**20 to 25**	**25 to 30**	**30 to 35**	**35 to 40**	**40 to 45**	**45 to 50**	**50 & Up**	**All Years**
Under 20												
20 to 24												
25 to 29												
30 to 34	2											2
35 to 39	6	6	7									19
40 to 44	15	16	12	13	1							57
45 to 49	14	20	17	17	18							86
50 to 54	15	29	24	27	37	22						154
55 to 59	12	25	29	30	22	25	15	1				159
60 to 64	1	20	25	17	34	20	12	3				132
65 & Up	1	6	20	14	7	4	1	3				56
Total Count	66	122	134	118	119	71	28	7				665

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	151,822											151,822
35 to 39	159,648	157,805	152,929									156,590
40 to 44	152,822	157,932	156,435	154,382	151,822							155,355
45 to 49	156,106	159,155	158,941	157,745	152,974							157,044
50 to 54	134,073	159,372	157,446	159,161	157,826	159,554						156,225
55 to 59	152,594	159,099	158,548	159,506	159,763	158,211	158,339	160,688				158,475
60 to 64	160,688	158,206	159,631	159,664	158,940	159,426	158,354	157,733				159,059
65 & Up	160,688	162,166	159,857	163,701	159,439	173,450	151,822	160,688				161,900
Avg. Annual Salary	150,044	158,961	158,315	159,129	157,813	159,828	158,113	159,421				157,832

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Table C-12
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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										2
30 to 34	2	1										3
35 to 39	1	5	2									8
40 to 44	4	3	2	4								13
45 to 49	5	3	2	4	2							16
50 to 54	2	3	4	3	1	1						14
55 to 59	3	2	1	3		1	2	1				13
60 to 64		5	1	1	1	1	1	1				11
65 & Up	1	2	2	4	2	2					1	14
Total Count	19	25	14	19	6	5	3	2			1	94

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										29,697
30 to 34	30,192	29,697										30,027
35 to 39	29,697	29,697	29,697									29,697
40 to 44	29,697	29,697	29,697	29,078								29,507
45 to 49	29,697	33,525	149,263	134,590	29,697							71,584
50 to 54	29,697	29,697	29,697	33,525	169,554	169,554						50,497
55 to 59	29,697	29,697	29,697	29,697		169,554	169,554	29,697				61,972
60 to 64		29,697	29,697	29,697	169,554	169,554	169,554	169,554				80,554
65 & Up	29,697	29,697	99,626	64,661	99,626	99,626					169,554	79,646
Avg. Annual Salary	29,749	30,156	56,768	59,615	99,626	141,583	169,554	99,626			169,554	57,763

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Table C-13
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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	3	2										5
30 to 34	6	4	1									11
35 to 39	14	9	7	1								31
40 to 44	16	14	6	7	4							47
45 to 49	11	22	13	10	11	7						74
50 to 54	16	28	20	15	10	14	11					114
55 to 59	18	28	17	13	13	12	9	2				112
60 to 64	23	21	11	29	12	15	9	4	1			125
65 & Up	16	33	42	42	18	14	5	4	3	1		178
Total Count	123	161	117	117	68	62	34	10	4	1		697

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	8,842	8,360										8,649
30 to 34	20,838	44,057	26,792									29,823
35 to 39	32,900	45,900	47,813	109,477								42,512
40 to 44	28,482	42,646	55,229	83,561	97,019							50,152
45 to 49	27,085	43,134	79,679	71,486	63,372	79,901						57,486
50 to 54	47,977	43,671	56,424	69,470	57,174	84,516	107,674					62,283
55 to 59	47,763	41,663	68,678	81,735	110,783	89,213	90,773	79,355				69,132
60 to 64	44,714	50,666	57,041	58,442	75,267	66,100	107,428	129,668	100,450			63,163
65 & Up	34,972	48,042	55,163	55,411	64,351	45,288	76,136	70,993	98,155	3,600		53,619
Avg. Annual Salary	37,245	44,663	59,564	64,410	75,862	71,591	98,497	96,135	98,729	3,600		58,225

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Table C-14
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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	4											4
25 to 29	252	9										261
30 to 34	289	267	18									574
35 to 39	97	231	177	49	2							556
40 to 44	65	95	147	199	62	3						571
45 to 49	60	87	86	187	273	84	9					786
50 to 54	62	70	105	159	216	293	75	2				982
55 to 59	66	81	89	119	141	259	140	17	1			913
60 to 64	29	56	70	84	79	92	42	18	2			472
65 & Up	2	20	47	59	36	26	17	17	10	2		236
Total Count	926	916	739	856	809	757	283	54	13	2		5,355

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	49,334											49,334
25 to 29	50,138	61,446										50,528
30 to 34	52,305	65,239	78,827									59,153
35 to 39	57,514	69,798	82,191	85,132	87,244							73,014
40 to 44	76,679	89,694	86,884	95,680	98,954	87,388						90,568
45 to 49	103,985	112,161	95,032	99,972	108,300	104,732	87,242					104,342
50 to 54	103,758	101,570	106,902	115,141	108,128	118,659	117,322	84,662				112,185
55 to 59	106,860	111,866	106,215	110,945	112,619	120,747	128,598	103,797	54,328			115,821
60 to 64	123,731	126,401	116,087	112,351	114,636	122,241	135,427	126,268	106,221			120,139
65 & Up	108,212	132,262	135,352	126,764	123,761	130,013	168,118	146,576	197,884	132,036		136,147
Avg. Annual Salary	66,999	85,446	97,533	105,529	109,545	118,529	127,682	124,046	172,740	132,036		98,302

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Table C-15
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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		1									7	8
Total Count		1									7	8

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		11,488									102,003	90,689
Avg. Annual Salary		11,488									102,003	90,689

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Table C-16
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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								2				2
Total Count								2				2

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								161,401				161,401
Avg. Annual Salary								161,401				161,401

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Table C-17
Florida Retirement System Pension Plan
Member Counts and Average Salaries at July 1, 2020
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	569											569
20 to 24	11,990	191	2									12,183
25 to 29	26,978	8,059	68									35,105
30 to 34	22,229	21,705	5,290	167								49,391
35 to 39	16,009	16,439	16,539	6,271	151							55,409
40 to 44	12,734	12,230	12,890	16,517	4,970	94						59,435
45 to 49	11,373	11,141	11,240	14,467	14,811	4,186	148					67,366
50 to 54	10,630	10,319	10,796	13,243	13,377	11,606	3,270	91				73,332
55 to 59	8,784	9,032	9,873	12,058	11,429	9,960	4,847	830	16			66,829
60 to 64	4,624	5,844	6,670	7,773	7,075	5,708	1,874	870	148	5		40,591
65 & Up	2,179	2,826	3,599	3,465	2,104	1,259	880	480	317	134	42	17,285
Total Count	128,099	97,786	76,967	73,961	53,917	32,813	11,019	2,271	481	139	42	477,495

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	16,312											16,312
20 to 24	31,019	31,509	46,410									31,029
25 to 29	38,274	44,258	40,879									39,653
30 to 34	39,216	48,717	54,444	54,371								45,073
35 to 39	38,265	48,094	57,425	61,672	58,476							49,604
40 to 44	37,514	46,223	55,855	62,976	65,518	60,009						52,737
45 to 49	37,655	44,753	52,356	61,023	68,422	71,273	66,621					55,217
50 to 54	37,829	44,181	49,834	56,912	63,538	70,954	68,989	65,928				55,293
55 to 59	36,338	42,891	47,158	51,751	55,456	65,055	72,335	68,093	61,968			52,164
60 to 64	34,700	41,410	46,795	50,837	53,385	60,710	69,579	72,936	64,204	47,714		50,197
65 & Up	24,212	35,370	45,053	49,607	51,668	58,119	65,389	80,089	89,347	88,427	103,429	46,811
Avg. Annual Salary	36,991	45,608	52,321	57,646	61,539	66,898	70,242	72,397	80,700	86,963	103,429	50,253

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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, 2020. The contributions shown beginning with plan year 2021-2022 are based on the assumption that the contribution levels calculated in this report are extended throughout the projection period. The contributions shown for plan year 2020-2021 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, 2020. 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, 2020 valuation results, and assume experience occurs as stated in the July 1, 2020 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, 2020
Based on Contribution Rates Before Blending

($ in Millions)

		2020 -2021	2021 -2022	2022 -2023	2023 -2024	2024 -2025
A.	Employer Normal Cost [1]	$1,904	$2,010	$2,075	$2,142	$2,212
B.	UAL Payment / (Surplus Utilization) [2]	$1,775	$2,210 [2]	$2,282 [2]	$2,356 [2]	$2,433 [2]
C.	Total	$3,679	$4,220	$4,357	$4,498	$4,645

[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, 2020
($ in thousands)

	Regular	Special Risk	Special Risk Administrative	-- Elected Officers' Class -- Judicial	Leg-Atty-Cab	Local	Senior Management	DROP
Valuation Date Outstanding UAL Balance	$21,456,208	$7,842,503	$18,401	$504,558	$70,541	$391,316	$2,439,192	$3,251,932
UAL Contribution Rate (see Table 4-11)	5.34%	10.45%	35.91%	30.68%	75.47%	57.81%	28.92%	9.45%
Projected UAL Payroll PY 2021 - 2022 [1]	$23,882,565	$4,506,267	$3,743	$111,077	$6,382	$47,294	$572,644	$2,441,285
Annual Payment for PY 2021 - 2022	$1,275,099	$470,805	$1,344	$34,083	$4,817	$27,341	$165,619	$230,675
Amortization Period in Years Calculated Assuming								
Level Dollar	NA [2]	NA [2]	34	53	49	41	52	39
Level Percent of Payroll	26	25	18	21	20	20	21	19

[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.*

[2] *Current annual payment / (savings) will never accumulate to the UAL if the earned interest rate is 7.00%.*

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Table D-3
Florida Retirement System Pension Plan
Projected Annual Payments of UAL Amortization Bases[1]
July 1, 2020

Projected PY 2021-2022 and Forward Based on 07/01/2020 Valuation Results and 07/01/2020 Assets

		2021 - 2022	2022 - 2023	2023 - 2024
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]	($41.3)	($42.6)	($44.0)
4	Special Risk Minimum In-Line-of-Duty Disability Increased to 65%[4]	($0.3)	($0.3)	($0.3)
5	12% Increase in Special Risk benefits (in pay status before 07/01/2000)[5]	$32.6	$33.6	$34.7
6	1998 - 2003 Experience Study Assumption Changes[5]	($304.1)	($313.9)	($324.2)
7	2003 - 2008 Experience Study Assumption Changes	$510.9	$527.5	$544.7
8	2009 Experience (Gain)/Loss	$1,603.4	$1,655.5	$1,709.3
9	Unrecognized (Gains)/Losses while in Surplus	($469.0)	($484.2)	($500.0)
10	2009 Plan Change (House Bill 479)	($97.0)	($100.1)	($103.4)
11	2010 Experience (Gain)/Loss	$84.5	$87.3	$90.1
12	2010 Plan Change (Senate Bill 2100)	($92.6)	($95.6)	($98.7)
13	2011 Experience (Gain)/Loss	$200.3	$206.8	$213.5
14	2012 Experience (Gain)/Loss	($7.8)	($8.1)	($8.4)
15	2013 Experience (Gain)/Loss	$192.7	$198.9	$205.4
16	2008 - 2013 Experience Study Assumption/Method Changes	$134.9	$139.3	$143.8
17	2014 Experience (Gain)/Loss	($183.0)	($188.9)	($195.1)
18	2015 Experience (Gain)/Loss	$36.6	$37.7	$39.0
19	Special Risk 100% In-Line-Of-Duty Death (2016)	$2.7	$2.8	$2.9
20	2016 Assumption Changes	$72.1	$74.4	$76.9
21	2016 Experience (Gain)/Loss	$79.4	$82.0	$84.6
22	Special Risk 100% In-Line-Of-Duty Death (2017)	$5.5	$5.7	$5.9
23	2017 Assumption Changes	$138.4	$142.9	$147.6
24	2016-2017 Experience (Gains) / Losses	$30.5	$31.5	$32.6
25	2018 Assumption Changes	$138.6	$143.1	$147.7
26	2017-2018 Experience (Gains) / Losses	($46.5)	($48.0)	($49.6)
27	Special Risk Cancer Presumption Disability and Death (2019)	$0.7	$0.7	$0.7
28	2019 Assumption Changes	$244.2	$252.1	$260.3
29	2019 Method Changes	($394.4)	($386.2)	($377.8)
30	2018-2019 Experience (Gains) / Losses	($24.4)	($25.2)	($26.0)
31	2020 Assumption Changes	$256.1	$264.4	$273.0
32	2020 Experience (Gain)/Loss	$106.0	$109.4	$113.0
	Subtotal [(3) through (32)]	**$2,209.7**	**$2,302.5**	**$2,398.2**
33	Across the Board Rate Reduction of 0%	$0.0	$0.0	$0.0
	Total [Subtotal + (33)]	**$2,209.7**	**$2,302.5**	**$2,398.2**
34	UAL payment / (Surplus Available) [(1) + Total] =	$2,209.7	$2,302.5	$2,398.2

1 Numbers exclude contributions to the Investment Plan.
2 Projected surplus based on 07/01/2020 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 0.72% attributable to the 12% increase in pre-2000 retired benefits.
6 No surplus available for rate reduction.

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Appendix E: Comparisons/Reconciliation

This Appendix contains certain comparative information required by the state. Table E-1 compares actual investment return, aggregate payroll growth, and individual salary increases with the actuarial assumptions.

Table E-2 reconciles the flow of participants from the 2019 actuarial valuation to the 2020 actuarial valuation, while Table E-3 cross-references the required sections of 112.64 with this report.

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Table E-1
Florida Retirement System Pension Plan
One-Year Comparisons

1. Annual Rate of Investment Return on Actuarial Value of Assets

Period	Actual	Assumed
June 2018		
June 2019		
June 2020		

2. Annual Rate of Pension Plan Payroll Growth (Excludes IP Payroll)

Period	Actual [1]	Assumed [1]
June 2018		
June 2019		
June 2020		

3. Annual Rate of UAL Payroll Growth

Period	Actual	Assumed
July 2017 to June 2018	3.30%	3.25%
July 2018 to June 2019	2.46%	3.25%
July 2019 to June 2020	3.42%	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]
2018	4.6%		8.0%			4.6%
2019	4.3%		6.8%			4.6%
2020	6.0%	4.5%	6.0%	5.3%	6.0%	4.6%

[1] *The payroll base compared is used for UAL cost calculations and includes payroll for DROP members and certain defined contribution plan participants for whom only UAL contributions are due, but excludes FRS Investment Plan Payroll.*

[2] *Individual rates of salary increase vary by service and membership class. Single assumed rates shown above reflect the population and assumptions adopted with the 2014 experience study for years ending June 30, 2018 and June 30, 2019. The most recent experience study was for the period July 1, 2013 through June 30, 2018. The assumptions adopted as a result of that study are effective July 1, 2019 and are reflected for the year ending June 30, 2020. Effective July 1, 2020 the assumption for merit based salary increases were lowered by 0.2% and will be first reflected in this table for the year ending June 30, 2021. Assumed rates beginning with the year ended June 30, 2020 are weighted by individual member salaries, rather than headcount.*

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Table E-2
Florida Retirement System Pension Plan
Data Reconciliation

	Active Participants	Disabled Participants	Retired Participants and Beneficiaries	DROP	Terminated Vested Participants	Total
Number reported as of July 1, 2019	500,111	13,909	407,221	35,182	103,709	1,060,132
New Entrants[1]	46,990	0	0	0	0	46,990
Exits from Active Status[2] or DROP	(60,805)	209	14,826	(8,770)	7,377	(47,163)
DROP Entry	(8,801)	0	0	8,801	0	0
Cessation of benefit payments	NA	(638)	(13,022)	0	0	(13,660)
Other reported status changes, including changes from Terminated Vested status	0	161	5,730	27	(7,628)	(1,710)
Number reported as of July 1, 2020	477,495	13,641	414,755	35,240	103,458	1,044,589

[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 8, 2020 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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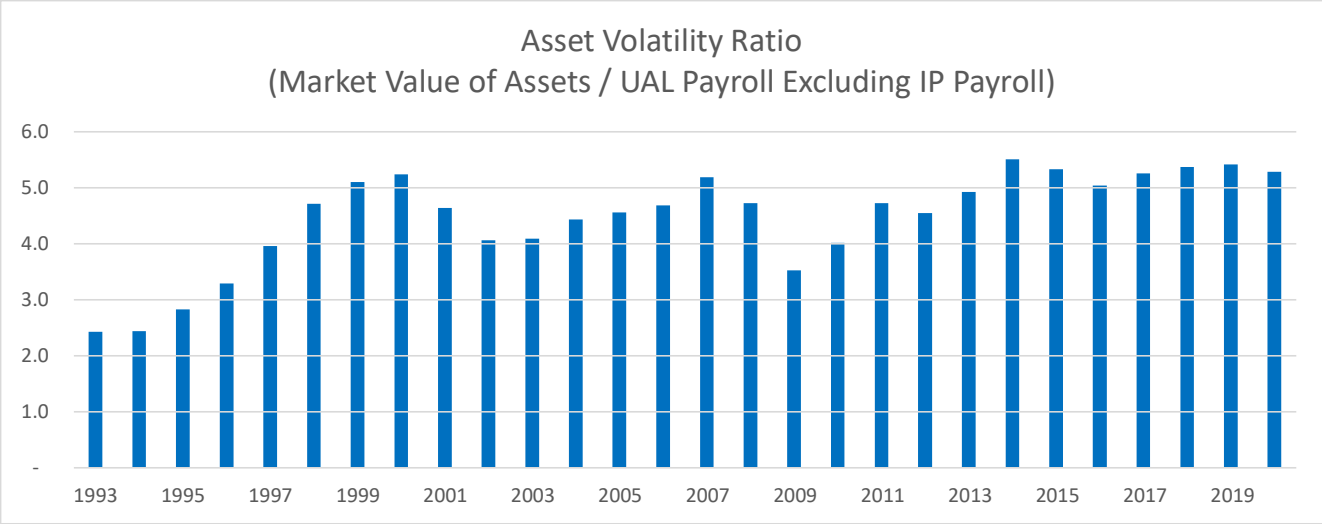

The current AVR for the FRS Pension Plan is 5.3. The AVR grew from 2.4 in 1993 to a high of 5.5 in 2014. The following table provides an illustration of how increases in the AVR increase the volatility of contributions from asset gains and losses.

Approximate eventual increase in contributions for an asset return 10% below the assumption if not offset by future gains	
Asset Volatility Ratio = Assets / Payroll	25-Year Amortization
2.4 (1993)	1.6%
5.3 (current)	3.5%

A return of negative 3.00% is approximately a 10% loss for FRS because it is 10% below the 7.00% investment return assumption. If a return of negative 3.00% 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 1.6% of pay when amortized over 25 years. However, with the AVR of 5.3, the same return would be expected to increase contributions by about 3.5% of UAL payroll when amortized over 25 years.

Another measure of a system's maturity is the Liability Volatility Ratio (LVR), which is equal to the AL divided by the total UAL payroll. This ratio provides an indication of the longer-term potential for contribution volatility for any given level of investment volatility. In addition, this ratio provides an indication of the potential contribution volatility due to liability experience (gains and losses) and liability re-measurements (assumption changes). For FRS, the current LVR is 6.5.

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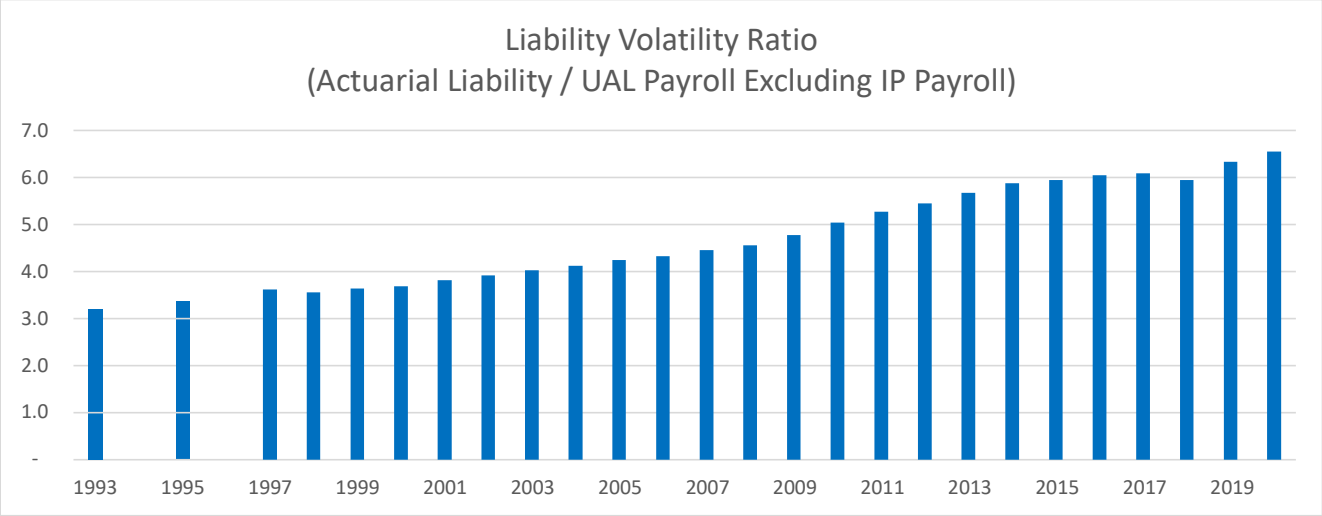
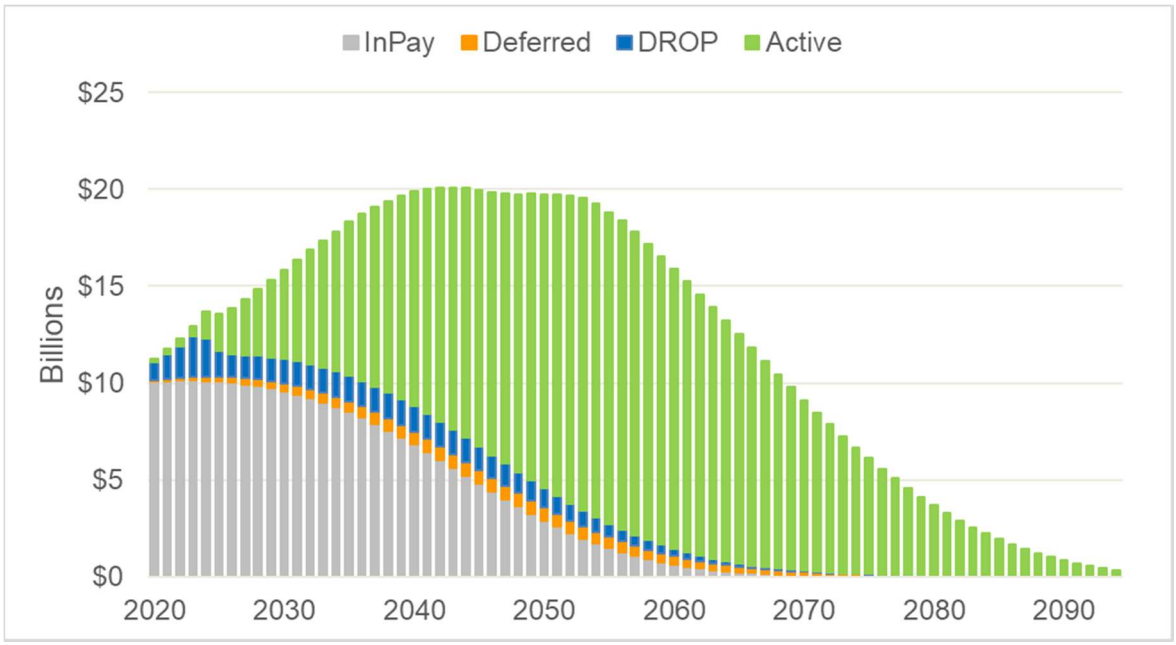


The graph above shows the historical LVR since 1993[1]. It is a similar pattern to the Asset Volatility Ratio, except the increase is more gradual and the year-to-year variance is significantly less.

Projected Benefit Payments

The graph below shows projected benefit payments based on member status as of July 1, 2020. For example, payments shown in blue are all projected payments for members currently in DROP as of July 1, 2020, 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, 2020

(000s)

FUND BALANCE JULY 1, 2019					
	Balance Per Prior Year's Reconciliation of Fund				$ -
FY 2020	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 2020 Increase (Decrease)				$ -
FUND BALANCE JUNE 30, 2020				(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 2020	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 2019-20

Administrative Assessment Fee Report

FUND TITLE	FUNDS	FY 19/20 ADMIN FEE	Allocate FY 2020 SWCAP % to Total	$ 6,279,631	Rounded (000's)
Private Prison Monitoring GR	000387-72600800	104,456	1.25%	78,505.61	79
Leased Employees	021027-72010300	1,004	0.01%	754.57	1
Architect's Incidental Trust Fund	033001-72400200	67,976	0.81%	51,088.04	51
Communications Wkg Cap TF	105001-72900100	1,338,763	16.02%	1,006,165.27	1,006
Florida Retirement System TF	309001-72750300	1,261,378	15.10%	948,005.64	948
Wireless Emergency Telephone Sys TF	344001-72900100	40,514	0.48%	30,449.20	30
Law Enforcement Radio Sys TF	432001-72900200	237,725	2.85%	178,665.17	179
Purchasing Operating Trust Fund	510069-72600400	536,617	6.42%	403,301.73	403
Office of Supplier Diversity Operating TF	510069-72600500	58,726	0.70%	44,136.44	44
Motor Vehicle Operating Trust Fund	510103-72600300	95,045	1.14%	71,432.45	71
Pretax Benefits Insurance Trust Fund	**570001-72750200**	**170,356**	**2.04%**	**128,033.12**	**128**
State Employees Life Insurance TF	**667002-72750200**	**2,860**	**0.03%**	**2,149.82**	**2**
State Employees Health Insurance TF	**668003-72750200**	**858,215**	**10.27%**	**645,003.35**	**645**
State Employees Disability Insurance TF	**671002-72750200**	**2,959**	**0.04%**	**2,224.06**	**2**
State Personnel Policy Administration TF	678001-72750400	416,673	4.99%	313,156.07	313
People First Trust Fund	678001-72750500	104,845	1.25%	78,797.87	79
Supervision Trust Fund	696001-72400100	2,813,756	33.68%	2,114,715.84	2,115
Federal Surplus Property TF	699001-72600200	38,623	0.46%	29,027.61	29
	Total	8,150,492			
PERC General Revenue	000252-72920100	35,582	0.43%	26,742.06	27
Comm on Human Relations TF	510045-72950100	133,768	1.60%	100,535.02	101
PERC Trust Fund	558001-72920100	35,582	0.43%	26,742.06	27
	Total	204,932			
Net Administrative Assessment Fee To Divisions		**8,355,424**	100.00%	$ 6,279,631	$ 6,280
Credits for Division Staff supporting Administration		190,450			
Credits to Independents not requesting services		-			
Enterprise Florida - Flat rate for leased employee		1,004			
Gross Administrative Assessment Fee Total		**8,546,878**			

Department of Management Services
Administrative Assessment Fee
Fiscal Year 2019-20

Administrative Assessment Fee Summary

Funds		BE	Office of Secretary	Information Technology	Communications	General Counsel	Inspector General	Legislative Affairs	Budget Office	FMS	Human Resources	Mailroom	Departmental Purchasing	Adjustment	Total
000225	Comm on Human Relations TF	72950100	-	-	-	-	-	-	23,419	12,792	42,583	-	1,589		80,383
000252	PERC General Revenue	72920100	-	-	-	-	-	-	9,983	9,960	8,517	17,304	1,362		47,125
000387	Private Prison Monitoring GR	72600800	19,558	23,775	3,764	11,286	11,573	3,134	8,151	10,746	10,646	688	1,135		104,456
021027	Leased Employees	72010300	-	-	-	-	-	-	-		1,004	-			1,004
033001	Architect's Incidental Trust Fund	72400200	14,857	18,061	2,859	-	8,792	2,380	6,659	6,183	7,807	-	378		67,976
105001	Communications Wkg Cap TF	72900100	98,209	119,384	18,899	265,480	58,114	15,735	54,327	620,295	45,421	-	42,899		1,338,763
105001	Communications Wkg Cap TF	72900200	-	-	-	-	-	-	-	-	-	-	-		-
309001	Florida Retirement System TF	72750300	272,591	331,365	52,458	52,214	161,302	43,676	133,794	124,192	136,264	-	75,357	(121,835)	1,261,378
510045	Comm on Human Relations TF	72950100	-	-	-	-	28,365	-	7,147	11,064	-		6,809		53,385
510069	Purchasing Operating Trust Fund	72600400	75,914	92,282	14,609	131,443	44,921	12,163	42,552	33,043	34,776	1,091	39,040	14,783	536,617
510069	Office of Supplier Diversity Operating TF	72600500	7,416	9,015	1,427	16,709	4,388	1,188	2,720	5,486	4,258	66	6,053		58,726
510103	Motor Vehicle Operating Trust Fund	72600300	14,929	18,148	2,873	3,251	8,834	2,392	12,673	24,383	4,258	428	2,875		95,045
344001	Wireless Emergency Telephone Sys TF	72900100	9,270	11,268	1,784	-	5,485	1,485	7,544	51,006	2,839	340	8,625	(59,131)	40,514
432001	Law Enforcement Radio Sys TF	72900200	31,535	38,335	6,069	43,586	18,660	5,053	28,750	23,541	7,807	10	19,596	14,783	237,725
558001	PERC Trust Fund	72920100	-	-	-	-	-	-	10,034	4,883	8,517	-	605		24,039
570001	Pretax Benefits Insurance Trust Fund	72750200	8,336	10,133	1,604	115,800	4,933	1,336	5,123	16,668	3,549	-	2,875		170,356
667002	State Employees Life Insurance TF	72750200	116	141	22	-	69	19	154	2,339	-	-	-		2,860
668003	State Employees Health Insurance TF	72750200	100,502	122,172	19,341	393,718	59,471	16,103	110,635	40,107	13,484	9,778	11,954	(39,049)	858,215
671002	State Employees Disability Insurance TF	72750200	151	184	29	-	90	24	200	2,281	-	-	-		2,959
678001	State Personnel Policy Administration TF	72750400	23,848	28,990	4,589	308,428	14,112	3,821	11,465	8,869	12,065	33	454		416,673
678001	People First Trust Fund	72750500	20,646	25,097	3,973	10,661	12,217	3,308	9,591	6,739	10,646	-	1,967		104,845
696001	Supervision Trust Fund	72400100	503,235	611,739	96,843	120,583	297,782	80,631	362,955	313,743	182,040	1,263	242,943		2,813,756
699001	Federal Surplus Property TF	72600200	6,236	7,580	1,200	71	3,690	999	2,341	11,294	3,549	-	1,665		38,623
			1,207,348	**1,467,669**	**232,343**	**1,473,231**	**742,797**	**193,447**	**850,217**	**1,339,612**	**540,028**	**31,000**	**468,182**	**(190,450)**	**8,355,424**

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: August 29, 2019

FILING REF.: The preceding Agreement was dated 8/3/18

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, 2020 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 Administration Trust Fund-OAH
2. Purchasing Trust Fund-Pur
3. State Personnel System Trust Fund-HR

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

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

State of Florida
August 9, 2019

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 that Circular, 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.

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)
_____ (Signature)	_____ (Signature)
_____ (Name)	[redacted] (Name)
_____ (Title)	Deputy Director, Division of Cost Allocation Services (Title)
_____ (Date)	August 29, 2019 (Date) HHS Representative: [redacted] Telephone: [redacted]

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
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	265,883
COMM ON ETHICS	0	0	0	0	0
JUSTICE ADMIN	0	(420,458)	(6,048)	0	400,562
STATE ATTORNEYS	0	0	0	0	0
PUBLIC DEFENDERS	0	0	0	0	0
STATE COURTS	0	0	0	0	222,820
GOVERNOR'S OFFICE	0	0	13,278	0	317,200
EMERGENCY MGMT	0	0	0	0	0
LOTTERY	0	103,809	199,637	0	279,329
ENVIRON PROTECT	0	0	(8,890)	0	982,165
ECONOMIC OPPORTUNITY	0	(334,643)	64,261	0	814,956
LEGAL AFFAIRS	0	60,803	71,476	0	564,798
AGRICULTURE & CONS SVCS	0	(9,221)	187,507	0	280,978
FINANCIAL SERVICES	0	0	0	4,201,672	0
FIN SVCS COMM	0	0	(19,397)	2,186,508	6,064
CITIZEN'S PROP INS CORP	0	0	(2,959)	0	0
STATE	0	0	0	0	0
EDUCATION	0	(111,643)	1,568,639	0	2,173,889
COMM COLLEGES	0	0	4,757,381	0	0
EARLY LEARNING	0	0	0	0	0
SCH FOR DEAF & BLIND	0	0	194,642	0	64,949
UNIV BD OF GOV	0	0	(7,499)	0	0
UF	0	0	223,830	0	0
FSU	0	0	278,240	0	0
FAMU	0	0	114,025	0	0
UCF	0	0	160,073	0	0
USF	0	0	83,309	0	0
NEW COLLEGE	0	0	95,432	0	0
FAU	0	0	159,555	0	0
UWF	0	0	192,616	0	0
FIU	0	0	194,009	0	0
UNF	0	0	230,469	0	0
FGCU	0	0	118,139	0	0
FPU	0	0	141,840	0	0
VETERANS AFFAIRS	0	63,813	4,831	0	750,354
TRANSPORTATION	0	0	441,760	0	3,236,764
CITRUS	0	0	7,951	0	5,672
CHILDREN & FAMILIES	0	23,100	475,534	0	4,109,978
PUBLIC SVC COMM	0	0	5,576	0	15,301
MILITARY AFFAIRS	0	0	65,280	0	46,894
HEALTH	0	(163,102)	248,804	0	10,476,915
ELDER AFFAIRS	0	0	(32,281)	0	112,830
PERSONS W/ DISABILITIES	0	0	(87,237)	0	475,389
HEALTH CARE ADMIN	0	41,277	(162,818)	0	791,888
CORRECTIONS	0	117,645	62,079	0	1,291,982
LAW ENFORCEMENT	0	(196,032)	(51,866)	0	610,728
MANAGEMENT SVCS ADM	0	0	313,925	0	212,579
ADMINISTRATIVE HEARINGS	0	0	0	0	40,099
AGENCY FOR STATE TECHNOLOGY	0	0	428,936	0	26,580
REVENUE	0	162,006	492,204	0	219,951
HIGHWAY SAFETY & MOTOR VEHICLES	0	0	32,290	0	812,511
FISH & WILDLIFE	0	0	169,095	0	1,555,265

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	EQUIPMENT DEPRECIATION	OPPAGA	AUDITOR GENERAL	FINANCIAL SVCS ADMIN	INFORMATION TECHNOLOGY
COMMISSION ON OFFENDER REVIEW	0	0	0	0	17,286
BUSINESS & PROF REG	0	0	(125,766)	0	620,523
JUVENILE JUSTICE	0	30,368	(4,180)	0	401,594
STATE BD OF ADMIN	0	14,958	217,881	0	5,537
ARRA	0	0	(47,330)	0	0
INTRA-DEPT ADMIN	0	0	0	11,186,150	0
ALL OTHER	0	4,479,644	21,458,039	0	0
Summary Total	0	3,862,324	32,916,272	17,574,330	32,210,213

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
LEGISLATURE	45,951	0	66,086	0	0
COMM ON ETHICS	0	0	5,807	0	0
JUSTICE ADMIN	186,269	0	8,565	0	0
STATE ATTORNEYS	79,592	0	21,756	72	0
PUBLIC DEFENDERS	39,302	0	(8,620)	0	0
STATE COURTS	124,617	0	15,815	657	0
GOVERNOR'S OFFICE	55,210	0	2,779	0	(22,400)
EMERGENCY MGMT	2,025	0	7,944	9,428	0
LOTTERY	45,746	0	2,897	1,178	0
ENVIRON PROTECT	213,971	0	(10,336)	0	17,752
ECONOMIC OPPORTUNITY	223,757	0	20,444	0	20,571
LEGAL AFFAIRS	117,386	0	36,881	10,450	2,819
AGRICULTURE & CONS SVCS	143,081	0	42,126	30,494	56,081
FINANCIAL SERVICES	0	0	0	0	0
FIN SVCS COMM	12,337	0	0	0	0
CITIZEN'S PROP INS CORP	0	0	0	0	0
STATE	3,272	139,864	0	0	0
EDUCATION	561,359	0	15,328	0	10,289
COMM COLLEGES	0	0	0	2,411	221,515
EARLY LEARNING	1,297	0	0	0	0
SCH FOR DEAF & BLIND	11,778	0	0	1,021	0
UNIV BD OF GOV	897	0	0	0	0
UF	0	0	24,995	0	(14,934)
FSU	0	0	7,944	627	8,878
FAMU	0	0	14,502	512	13,109
UCF	0	0	2,897	804	2,822
USF	0	0	143	0	10,290
NEW COLLEGE	0	0	0	0	17,755
FAU	0	0	143	4,239	8,878
UWF	0	0	143	0	8,878
FIU	0	0	(10,350)	0	10,290
UNF	0	0	143	0	28,044
FGCU	0	0	143	0	0
FPU	0	0	0	0	10,290
VETERANS AFFAIRS	130,157	0	24,995	0	30,859
TRANSPORTATION	607,323	0	42,126	18,073	116,803
CITRUS	1,756	0	(7,729)	0	0
CHILDREN & FAMILIES	972,156	0	29,013	0	186,976
PUBLIC SVC COMM	6,932	0	17,123	0	0
MILITARY AFFAIRS	23,335	0	8,565	47,004	(7,467)
HEALTH	2,048,023	0	58,021	0	147,661
ELDER AFFAIRS	30,588	0	15,537	0	(22,401)
PERSONS W/ DISABILITIES	119,634	0	4,493	0	38,327
HEALTH CARE ADMIN	148,340	0	43,514	0	8,876
CORRECTIONS	531,269	0	21,057	187,477	609,853
LAW ENFORCEMENT	124,599	0	30,935	146,743	(7,467)
MANAGEMENT SVCS ADM	5,640,431	0	58,975	8,635	45,795
ADMINISTRATIVE HEARINGS	10,770	0	0	0	(7,466)
AGENCY FOR STATE TECHNOLOGY	12,708	0	1,382	0	0
REVENUE	154,645	0	(3,778)	0	8,876
HIGHWAY SAFETY & MOTOR VEHICLES	248,419	0	273	418,146	27,202
FISH & WILDLIFE	268,703	0	7,944	417,454	23,393

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	ACCOUNTING & AUDITING	STATE ADMIN	LIBRARY & INFO SVCS	DMS/ WIRELESS SVCS	PUBLIC EMP REL COMM
COMMISSION ON OFFENDER REVIEW	5,470	0	8,703	0	0
BUSINESS & PROF REG	132,760	0	17,123	30,684	53,257
JUVENILE JUSTICE	132,160	0	28,314	0	(74,667)
STATE BD OF ADMIN	759	0	42,126	0	0
ARRA	0	0	0	0	0
INTRA-DEPT ADMIN	16,208	5,812,541	180,602	0	0
ALL OTHER	0	0	1,087,032	321,821	0
Summary Total	13,234,992	5,952,405	1,984,521	1,657,930	1,589,337

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
LEGISLATURE	0	377,920
COMM ON ETHICS	0	5,807
JUSTICE ADMIN	(1,189)	167,701
STATE ATTORNEYS	(5,368)	96,052
PUBLIC DEFENDERS	(2,640)	28,042
STATE COURTS	(3,815)	360,094
GOVERNOR'S OFFICE	(245)	365,822
EMERGENCY MGMT	(138)	19,259
LOTTERY	(371)	632,225
ENVIRON PROTECT	(2,575)	1,192,087
ECONOMIC OPPORTUNITY	(1,310)	808,036
LEGAL AFFAIRS	(1,196)	863,417
AGRICULTURE & CONS SVCS	(3,242)	727,804
FINANCIAL SERVICES	(1,170)	4,200,502
FIN SVCS COMM	(574)	2,184,938
CITIZEN'S PROP INS CORP	0	(2,959)
STATE	(219)	142,917
EDUCATION	(1,911)	4,215,950
COMM COLLEGES	0	4,981,307
EARLY LEARNING	(88)	1,209
SCH FOR DEAF & BLIND	0	272,390
UNIV BD OF GOV	(58)	(6,660)
UF	(12,683)	221,208
FSU	(7,355)	288,334
FAMU	(1,761)	140,387
UCF	(5,574)	161,022
USF	(6,742)	87,000
NEW COLLEGE	(268)	112,919
FAU	(3,207)	169,608
UWF	(1,222)	200,415
FIU	(6,039)	187,910
UNF	(1,674)	256,982
FGCU	(1,164)	117,118
FPU	(232)	151,898
VETERANS AFFAIRS	(988)	1,004,021
TRANSPORTATION	(5,594)	4,457,255
CITRUS	(37)	7,613
CHILDREN & FAMILIES	(10,635)	5,786,122
PUBLIC SVC COMM	(237)	44,695
MILITARY AFFAIRS	(402)	183,209
HEALTH	(12,139)	12,804,183
ELDER AFFAIRS	(375)	103,898
PERSONS W/ DISABILITIES	(2,400)	548,206
HEALTH CARE ADMIN	(1,362)	869,715
CORRECTIONS	(21,511)	2,799,851
LAW ENFORCEMENT	(1,679)	655,961
MANAGEMENT SVCS ADM	(709)	6,279,631
ADMINISTRATIVE HEARINGS	(214)	43,189
AGENCY FOR STATE TECHNOLOGY	(187)	469,419
REVENUE	(4,492)	1,029,412
HIGHWAY SAFETY & MOTOR VEHICLES	(3,885)	1,534,956
FISH & WILDLIFE	(1,881)	2,439,973

STATE OF FLORIDA
STATEWIDE COST ALLOCATION PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2020
Schedule H - Summary of Fixed Cost

Grantee Departments	SECTION II ADJUSTMENTS	Total Fixed
COMMISSION ON OFFENDER REVIEW	(117)	31,342
BUSINESS & PROF REG	(1,437)	727,144
JUVENILE JUSTICE	(2,904)	510,685
STATE BD OF ADMIN	0	281,261
ARRA	0	(47,330)
INTRA-DEPT ADMIN	0	17,195,501
ALL OTHER	0	27,346,536
Summary Total	(147,215)	110,835,109

TAB

State Group Insurance
SEI 3

Trial Balance 1

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
-------	--	------CATEGORY-NAME-NOT-ON-TITLE-FILE--------	.00	.00	620,142.88
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	35,261,061.07
12100		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	96,666,978.27
000000 00		PRETAX BENEFIT PROGRAM	.00	.00	22,803,881.33
		REFUNDS	.00	.00	325,800.38
000600 00		SALE OF INVESTMENTS	.00	.00	121,050,000.00
000601 00		SALARIES AND BENEFITS	.00	.00	401,495.00-
000602 00		OTHER PERSONAL SERVICES	.00	.00	14,935.00-
001800 00		EXPENSES	.00	.00	47,531.00-
002000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
010000 00		CONTRACTED SERVICES	.00	.00	348,505.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	517.00-
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00-
060000 00		TR TO ADMIN TF	.00	.00	170,320.00-
100777 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00				----------	----------
310168 00		TOTAL	.00	.00	90,396,303.07-
310227 00					
310370 00		RELEASED CASH IN STATE TREASURY			
		SALARIES AND BENEFITS	.00	.00	398,280.01-
TRIAL BALANCE BY FUND		SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00		EXPENSES	.00	.00	10,840.32-
12200		OPERATING CAPITAL OUTLAY	.00	.00	2,420.00-
010000 00		CONTRACTED SERVICES	.00	.00	202,236.00-
		CONTRACTED SERVICES	.00	.00	.00
*040000 00		RISK MANAGEMENT INSURANCE	.00	.00	517.00-
JUNE 30, 2020		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00-
060000 00		TR TO ADMIN TF	.00	.00	170,320.00-
100777 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	21,670,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	124,540,000.00-
107040 00		DP ASSESSMENT (AST)	.00	.00	.00
185080 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00-
185090 00		REFUND NONSTATE REVENUES	.00	.00	880,120.64-
190000 00					
210003 00					
210004 00					
220030 00					

CASH CONTROL

** GL 12100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EMPLOYEE/EMPLOYER ADJ	.00	.00	339.05-
		PAYMT/SUPP INSURANCE PREMS	.00	.00	95,128,198.47-
------- -- ------		REIMBURSEMENT OF CLAIMS	.00	.00	30,581,667.41-
310168 00		TOTAL	.00	.00	273,590,802.90-
310227 00					
310370 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	401,495.00
		OTHER PERSONAL SERVICES	.00	.00	14,935.00
		EXPENSES	.00	.00	47,531.00
12210		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
010000 00		CONTRACTED SERVICES	.00	.00	348,505.00
CASH CONTROL		RISK MANAGEMENT INSURANCE	.00	.00	517.00
030000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00
040000 00		TR TO ADMIN TF	.00	.00	170,320.00
060000 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
100777 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
103241 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
185090 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
190000 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
210004 00					
220030 00		TOTAL	.00	.00	367,124,167.00
310168 00					
310227 00					
310370 00		CASH IN STATE TREASURY UNVERIFIED			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	373,043.56
		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	699,783.57
12400		PRETAX BENEFIT PROGRAM	.00	.00	182,574.80
TRIAL BALANCE BY FUND					
000600 00		TOTAL	.00	.00	1,255,401.93
000601 00					
000602 00		TOTAL	.00	.00	4,392,462.96
** GL 12210					
JUNE 30, 2020					
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	7,615,261.07
		INTEREST-INVESTMENTS	.00	.00	690,152.56
14100		SALE OF INVESTMENTS	.00	.00	121,050,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	124,540,000.00
000502 00		TOTAL	.00	.00	11,795,413.63
002000 00					
190000 00					

** GL 12210

** GL 12400

** GL 12XXX

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SPECIAL INVESTMENTS W/STATE TREASURY			
_____ __ _____	CAT	CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14300		ACCOUNTS RECEIVABLE			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15100		INTEREST AND DIVIDENDS RECEIVABLE			
000000 00		INTEREST	.00	.00	.00
15300		INTEREST-INVESTMENTS	.00	.00	40,729.72
000500 00		TOTAL	.00	.00	40,729.72
CASH CONTROL					
000502 00		ALLOWANCE FOR UNCOLLECTIBLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,984,247.98-
		REFUNDS	.00	.00	.00
16200		TRANSFERS	.00	.00	2,984,247.98
000000 00		TOTAL	.00	.00	.00
001800 00					
180000 00		TOTAL	.00	.00	40,729.72
		FURNITURE AND EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,354.00
		EXPENSES	.00	.00	799.73
TRIAL BALANCE BY FUND		PERATING CAPITAL OUTLAY	.00	.00	4,354.00-
27600					
000000 00		TOTAL	.00	.00	799.73
040000 00					
060000 00		COMPUTER EQUIPMENT			
JUNE 30, 2020		CATEGORY NAME NOT ON TITLE FILE	.00	.00	2,177.00-
		EXPENSES	.00	.00	11,472.70
27610		OPERATING CAPITAL OUTLAY	.00	.00	11,819.44
000000 00		TOTAL	.00	.00	21,115.14
040000 00					
** GL 15XXX		ACC DEPR - FURNITURE & EQUIPMENT			
060000 00		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,483.12-
27700					
000000 00					

** GL 15XXX & 16XXX

** GL 16200

** GL 27600

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	159.96-
		OPERATING CAPITAL OUTLAY	.00	.00	3,483.12
CAT		TOTAL	.00	.00	159.96-
040000 00					
060000 00		ACCUM DEPR-COMPUTER EQUIPMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,741.56
		EXPENSES	.00	.00	6,410.32-
27710		OPERATING CAPITAL OUTLAY	.00	.00	4,579.73-
000000 00		TOTAL	.00	.00	9,248.49-
040000 00					
060000 00		ACCOUNTS PAYABLE			
		OTHER PERSONAL SERVICES	.00	.00	.00
		EXPENSES	.00	.00	1,818.35-
31100		CONTRACTED SERVICES	.00	.00	1,223.50-
030000 00		REIMBURSEMENT OF CLAIMS	.00	.00	5,368,249.68-
040000 00		TOTAL	.00	.00	5,371,291.53-
100777 00					
310370 00		ACCRUED SALARIES AND WAGES			
		SALARIES AND BENEFITS	.00	.00	3,214.99-
		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
32100		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
010000 00		EXPENSES	.00	.00	.00
35200		TR TO ADMIN TF	.00	.00	2,130,806.87-
040000 00		TOTAL	.00	.00	2,130,806.87-
185080 00					
** GL 27700		DUE TO OTHER DEPARTMENTS			
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	2,120.37-
35300		CURRENT COMPENSATED ABSENCES LIABILITY			
310403 00		SALARIES AND BENEFITS	.00	.00	17,194.41-
38600		UNEARNED REVENUE - CURRENT			
010000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
** GL 27710		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	9,770,448.50-
38800		PRETAX BENEFIT PROGRAM	.00	.00	1,935,193.27-
000600 00					
000601 00		TOTAL	.00	.00	11,705,641.77-
000602 00					

** GL 31100

** GL 35200

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		COMPENSATED ABSENCES LIABILITY			
------- -- ------		SALARIES AND BENEFITS	.00	.00	47,884.15-
CAT					
		CONTRIBUTED CAPITAL			
48600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,567.29
010000 00		EXPENSES	.00	.00	1,567.29-
51100					
000000 00		TOTAL	.00	.00	.00
040000 00		NET ASSETS UNRESTRICTED			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	455,889.88-
CASH CONTROL					
53900		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	843.00-
000000 00		OPERATING CAPITAL OUTLAY	.00	.00	2,420.00-
59400		PURCHASE OF INVESTMENTS	.00	.00	124,540,000.00-
040000 00					
		TOTAL	.00	.00	124,543,263.00-
060000 00					
190000 00		REFUNDS			
		REFUNDS	.00	.00	325,800.38-
		SALES OF GOODS AND SERVICES - STATE			
61800		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	17,893,238.05-
001800 00		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	31,130,747.08-
67100		PRETAX BENEFIT PROGRAM	.00	.00	8,446,165.56-
000600 00					
TRIAL BALANCE BY FUND		TOTAL	.00	.00	57,470,150.69-
000601 00					
000602 00		SALES OF GOODS & SERVICES - NON-STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	16,864,289.78-
		SUPPLEMENTAL BENEFITS PLAN CONTRIBUTIONS	.00	.00	63,770,132.78-
JUNE 30, 2020		PRETAX BENEFIT PROGRAM	.00	.00	14,317,159.92-
67200		REFUNDS	.00	.00	3,351,427.53
000600 00					
** GL 51100		TOTAL	.00	.00	91,600,154.95-
000601 00					
000602 00					
001800 00		TOTAL	.00	.00	149,396,106.02-
		INTEREST			
68600					

** GL 59400

** GL 67100

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		INTEREST-INVESTMENTS	.00	.00	668,499.17-
------- -- ----		INVESTMENT FEE OFFSET STATE TREASURY			
CAT		INTEREST-INVESTMENTS	.00	.00	25,742.38-
000502 00					
		OTHER NON-OPERATING REVENUES			
68610		REFUNDS	.00	.00	.00
000502 00					
		TRANSFERS OUT WITHIN THE AGENCY			
68900		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00
001800 00		TR TO ADMIN TF	.00	.00	2,301,126.87
75700		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	21,670,000.00
CASH CONTROL					
107040 00		TOTAL	.00	.00	23,974,820.87
185080 00					
185090 00		FIDUCIARY-TRAVEL IN STATE			
		EXPENSES	.00	.00	998.00
76710		FIDUCIARY-SOCIAL SECURITY PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	21,215.69
040000 00		SALARIES AND BENEFITS	.00	.00	.00
*CF 010000 00		REFUND NONSTATE REVENUES	.00	.00	485.59
77101					
010000 00		TOTAL	.00	.00	21,701.28
220030 00					
		FIDUCIARY-STATE RETIREMENT PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	26,414.01
*CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
*TRIAL BALANCE BY FUND					
77102		TOTAL	.00	.00	26,414.01
010000 00					
		FIDUCIARY-STATE HEALTH INSURANCE PAYME			
		SALARIES AND BENEFITS	.00	.00	58,832.98
JUNE 30, 2020		SALARIES AND BENEFITS	.00	.00	.00
*CF 010000 00					
77103		TOTAL	.00	.00	58,832.98
010000 00					
		STATE LIFE INSURANCE PAYMENTS			
		SALARIES AND BENEFITS	.00	.00	199.31
* CF 010000 00		SALARIES AND BENEFITS	.00	.00	.00
77104					
** GL 75700		TOTAL	.00	.00	199.31
010000 00					

** GL 77101

** GL 77102
*------------------

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			STATE DISABILITY INSURANCE PAYMENTS			
			SALARIES AND BENEFITS	.00	.00	100.45
CACF 010000 00			SALARIES AND BENEFITS	.00	.00	.00
* 77105 010000 00			TOTAL	.00	.00	100.45
			COMPENSATED ABSENCES:ANNUAL,SICK,COMPN			
			SALARIES AND BENEFITS	.00	.00	2,507.15
77110			FIDUCIARY FUND-SALARIES			
			SALARIES AND BENEFITS	.00	.00	288,261.11
CASH CONTROL 010000 00			SALARIES AND BENEFITS	.00	.00	.00
* 77199 010000 00			REFUND NONSTATE REVENUES	.00	.00	3,397.30
			TOTAL	.00	.00	291,658.41
220030 00			OPER. EXP.-CONTRACTUAL SERVICES			
			CONTRACTED SERVICES	.00	.00	10,962.50
* CF 100777 00			CONTRACTED SERVICES	.00	.00	.00
77200 100777 00			DP ASSESSMENT (DMS)	.00	.00	66.00
			TOTAL	.00	.00	11,028.50
210004 00			FIDUCIARY FUND-OCS CONSULTING			
			CONTRACTED SERVICES	.00	.00	192,497.00
77207			FIDUCIARY FUND-OCS INFORMATION SERVICE			
TRIAL BALANCE BY FUND 100777 00			DP ASSESSMENT (DMS)	.00	.00	2,104.00
77209			PRETAX SUPPLEMENTAL INSURANCE PAYMENTS			
210004 00			PAYMT/SUPP INSURANCE PREMS	.00	.00	95,128,198.47
* 77226			PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
** GL 77105 JUNE 30, 2020 310227 00			REIMBURSEMENT OF CLAIMS	.00	.00	26,394,782.98
77227			OPER. EXP.-MATERIALS & SUPPLIES			
310370 00			EXPENSES	.00	.00	1,827.71
77300			FIDUCIARY-INSURANCE AND SURETY BONDS			
040000 00			RISK MANAGEMENT INSURANCE	.00	.00	517.00
77302						
** GL 77199 103241 00						

** GL 77200

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
GL-CODE				
	FIDUCIARY-OFFICE MATERIALS AND SUPPLIE			
	EXPENSES	.00	.00	50.94
CAT				
77310	FIDUCIARY-OFFICE SUPPLIES-COMPUTER EQU			
040000 00	EXPENSES	.00	.00	989.96
77314	FIDUCIARY-OTHER CHARGES AND OBLIGATION			
040000 00	EXPENSES	.00	.00	1,128.00
77320	FIDUCIARY-PRINTING			
040000 00	EXPENSES	.00	.00	6,821.06
CASH CONTROL				
77321	OPER. EXP.-DEPRECIATION			
040000 00	EXPENSES	.00	.00	2,355.92
	OPERATING CAPITAL OUTLAY	.00	.00	1,726.97
77500	TOTAL	.00	.00	4,082.89
040000 00				
060000 00	INSURANCE CLAIMS EXPENSE			
	REIMBURSEMENT OF CLAIMS	.00	.00	7,436,275.46
77700	ADMINISTRATIVE FEE-STATE TREASURY INVE			
310370 00	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	25,742.38
78510	OTHER NON-OPERATING EXPENSES			
310403 00	REFUND NONSTATE REVENUES	.00	.00	.00
	EMPLOYEE/EMPLOYER ADJ	.00	.00	.00
78900	TOTAL	.00	.00	.00
220030 00				
310168 00	CAPITALIZED DISBURSEMENTS			
	EXPENSES	.00	.00	843.00
	OPERATING CAPITAL OUTLAY	.00	.00	2,420.00
JUNE 30, 2020	PURCHASE OF INVESTMENTS	.00	.00	124,540,000.00
79400	TOTAL	.00	.00	124,543,263.00
040000 00				
060000 00	APPROPRIATIONS			
190000 00	SALARIES AND BENEFITS	.00	.00	401,495.00-
	SALARIES AND BENEFITS	.00	.00	8,108.29-
* CF 010000 00				
91100				
010000 00				

** GL 77500

** GL 78900

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			OTHER PERSONAL SERVICES	.00	.00	14,935.00-
			EXPENSES	.00	.00	47,531.00-
			OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
			CONTRACTED SERVICES	.00	.00	348,505.00-
030000 00			CONTRACTED SERVICES	.00	.00	8,725.00-
* CF 100777 00			RISK MANAGEMENT INSURANCE	.00	.00	517.00-
040000 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00-
060000 00			TR TO ADMIN TF	.00	.00	170,320.00-
100777 00			TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
			PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
103241 00			DP ASSESSMENT (DMS)	.00	.00	2,170.00-
107040 00			REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185080 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
185090 00			PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
CASH CONTROL			REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
190000 00					----------	----------
210004 00			TOTAL	.00	.00	367,141,000.29-
220030 00						
310168 00			APPROPRIATIONS, ALLOCATED			
310227 00			SALARIES AND BENEFITS	.00	.00	401,495.00
310370 00			OTHER PERSONAL SERVICES	.00	.00	14,935.00
			EXPENSES	.00	.00	47,531.00
			OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
91200			CONTRACTED SERVICES	.00	.00	348,505.00
010000 00			RISK MANAGEMENT INSURANCE	.00	.00	517.00
030000 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00
040000 00			TR TO ADMIN TF	.00	.00	170,320.00
060000 00			TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
100777 00			PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
TRIAL BALANCE BY FUND			DP ASSESSMENT (DMS)	.00	.00	2,170.00
103241 00			REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
107040 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
185080 00			PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
185090 00			REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
190000 00					----------	----------
JUNE 30, 2020			TOTAL	.00	.00	367,124,167.00
210004 00						
220030 00			APPROVED BUDGET			
310168 00			SALARIES AND BENEFITS	.00	.00	401,495.00-
310227 00			OTHER PERSONAL SERVICES	.00	.00	14,935.00-
310370 00			EXPENSES	.00	.00	47,531.00-
		92100				
		010000 00				
		030000 00				
		040000 00				
		** GL 91100				

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
		CONTRACTED SERVICES	.00	.00	348,505.00-
-------	--	------RISK MANAGEMENT INSURANCE----------	.00	.00	517.00-
CAT		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00-
060000 00		TR TO ADMIN TF	.00	.00	170,320.00-
100777 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
103241 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
CASH CONTROL					
220030 00					
310168 00		TOTAL	.00	.00	367,124,167.00-
310227 00					
310370 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	401,495.00
		OTHER PERSONAL SERVICES	.00	.00	14,935.00
		EXPENSES	.00	.00	47,531.00
92200		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
		CONTRACTED SERVICES	.00	.00	348,505.00
010000 00		RISK MANAGEMENT INSURANCE	.00	.00	517.00
030000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00
040000 00		TR TO ADMIN TF	.00	.00	170,320.00
060000 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
100777 00		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
103241 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
185090 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
190000 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
210004 00					
220030 00					
310168 00		TOTAL	.00	.00	367,124,167.00
310227 00					
310370 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	401,495.00-
		OTHER PERSONAL SERVICES	.00	.00	14,935.00-
93100		EXPENSES	.00	.00	47,531.00-
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00-
		CONTRACTED SERVICES	.00	.00	348,505.00-
030000 00		RISK MANAGEMENT INSURANCE	.00	.00	517.00-
040000 00					
060000 00					
100777 00					
103241 00					

** GL 92200

72750200 PGM: INS BENEFITS ADMIN
73 2 570001 72750200 00 PRETAX BENEFITS TF

GL-CODE	YR CATEGORY	GENERAL LEDGER ACCOUNT NAME ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00-
		TR TO ADMIN TF	.00	.00	170,320.00-
------- -- ------		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00-
CAT		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00-
185080 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00-
185090 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00-
190000 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00-
210004 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00-
220030 00				----------	----------
310168 00		TOTAL	.00	.00	367,124,167.00-
310227 00					
310370 00	CASH CONTROL	BUDGETARY FUND BALANCE			
		SALARIES AND BENEFITS	.00	.00	401,495.00
		SALARIES AND BENEFITS	.00	.00	8,108.29
* CF 010000 00		OTHER PERSONAL SERVICES	.00	.00	14,935.00
99100		EXPENSES	.00	.00	47,531.00
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	10,000.00
		CONTRACTED SERVICES	.00	.00	348,505.00
030000 00		CONTRACTED SERVICES	.00	.00	8,725.00
* CF 100777 00		RISK MANAGEMENT INSURANCE	.00	.00	517.00
040000 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	3,694.00
060000 00		TR TO ADMIN TF	.00	.00	170,320.00
100777 00		TR TO STATE EMPLY HEALTH INS TF FICA TAX SA	.00	.00	25,000,000.00
		PURCHASE OF INVESTMENTS	.00	.00	186,000,000.00
103241 00		DP ASSESSMENT (DMS)	.00	.00	2,170.00
107040 00		REFUND NONSTATE REVENUES	.00	.00	1,600,000.00
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	25,000.00
185090 00		PAYMT/SUPP INSURANCE PREMS	.00	.00	115,000,000.00
190000 00		REIMBURSEMENT OF CLAIMS	.00	.00	38,500,000.00
210004 00				----------	----------
220030 00		TOTAL	.00	.00	367,141,000.29
310168 00				----------	----------
310227 00		TOTAL	.00	.00	.00
310370 00					

** GL 93100

** GL 99100
*** FUND

Trial Balance 2

72750200 PGM: INS BENEFITS ADMIN
73 2 887002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			UNRELEASED CASH IN STATE TREASURY			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	707,003.10
		CAT	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	34,919,278.11
		12100	SALE OF INVESTMENTS	.00	.00	35,420,000.00
			PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	567.85
		000000 00	SALARIES AND BENEFITS	.00	.00	22,678.00-
		000600 00	EXPENSES	.00	.00	1,984.00-
		002000 00	RISK MANAGEMENT INSURANCE	.00	.00	135.00-
		003700 00	TR TO ADMIN TF	.00	.00	2,855.00-
		010000 00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
		040000 00	REFUND NONSTATE REVENUES	.00	.00	500,000.00-
		CASH CONTROL	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
		103241 00	PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
		190000 00				
		220030 00	TOTAL	.00	.00	4,984,552.94-
		310168 00				
		310224 00	RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00			RISK MANAGEMENT INSURANCE	.00	.00	135.00-
		12200	TR TO ADMIN TF	.00	.00	2,855.00-
			PURCHASE OF INVESTMENTS	.00	.00	36,160,000.00-
			REFUND NONSTATE REVENUES	.00	.00	95,678.14-
		103241 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	333.43-
			PAYMENT OF PREMIUMS	.00	.00	33,902,094.70-
		190000 00				
		220030 00	TOTAL	.00	.00	70,161,096.27-
		310168 00				
		310224 00				
TRIAL BALANCE BY FUNDS						
			EXPENDITURES OF APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	22,678.00
			EXPENSES	.00	.00	1,984.00
		12210	RISK MANAGEMENT INSURANCE	.00	.00	135.00
			TR TO ADMIN TF	.00	.00	2,855.00
		010000 00	PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
JUNE 30, 2020		040000 00	REFUND NONSTATE REVENUES	.00	.00	500,000.00
		103241 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
			PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
		190000 00				
		220030 00	TOTAL	.00	.00	76,031,402.00
		310168 00				
		310224 00	CASH IN STATE TREASURY UNVERIFIED			

** GL 12100

** GL 12200

72750200 PGM: INS BENEFITS ADMIN
73 2 007002 72750200 00 STATE EMPLOYEES LIFE INS TF

YR GL-CODE CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	264,045.35
------- --	TOTAL	.00	.00	1,149,798.14
000600 00	POOLED INVESTMENTS WITH STATE TREASURY			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	5,525,157.94
	INTEREST-INVESTMENTS	.00	.00	217,182.16
14100	SALE OF INVESTMENTS	.00	.00	35,420,000.00-
000000 00	PURCHASE OF INVESTMENTS	.00	.00	36,160,000.00
000502 00	TOTAL	.00	.00	6,482,340.10
002000 00				
CASH CONTROL	INTEREST AND DIVIDENDS RECEIVABLE			
190000 00	INTEREST-INVESTMENTS	.00	.00	12,686.74
	DUE FROM STATE FUNDS, WITHIN DEPART.			
15300	TRANSFERS	.00	.00	.00
000502 00	DUE FROM OTHER DEPARTMENTS			
16200	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
001500 00	TOTAL	.00	.00	12,686.74
16300				
000600 00	DUE TO STATE FUNDS, WITHIN DEPARTMENT			
	EXPENSES	.00	.00	12,563.93-
	TRANSFERS	.00	.00	8,000,000.00-
35200	CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,000,000.00
TRIAL BALANCE BY FUND	TOTAL	.00	.00	12,563.93-
040000 00				
180000 00				
** GL 12XXX	DUE TO OTHER DEPARTMENTS			
181149128	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	660.46-
35300	UNEARNED REVENUE - CURRENT			
JUNE 30, 2020	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	3,252,087.74-
310403 00				
38800	COMPENSATED ABSENCES LIABILITY			
	SALARIES AND BENEFITS	.00	.00	.00
000000 00				
** GL 14100				
48600	NET ASSETS UNRESTRICTED			
	CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,562,584.05-
010000 00				
53900				
** GL 15XXX & 16XXX				
000000 00				

** GL 35200

72750200 PGM: INS BENEFITS ADMIN
73 2 687002 72750200 00 STATE EMPLOYEES LIFE INS TF

YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
GL-CODE				
	CAPITALIZED DISBURSEMENTS-OFFSET			
	PURCHASE OF INVESTMENTS	.00	.00	36,160,000.00-
CAT				
59400	SALES OF GOODS AND SERVICES - STATE			
	EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	34,523,595.38-
190000 00	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	567.85-
67100	TOTAL	.00	.00	34,524,163.23-
000600 00				
003700 00	TOTAL	.00	.00	34,524,163.23-
CASH CONTROL	INTEREST			
	INTEREST-INVESTMENTS	.00	.00	210,414.20-
68600	INVESTMENT FEE OFFSET-STATE TREASURY			
	INTEREST-INVESTMENTS	.00	.00	8,067.10-
000502 00				
68610	OTHER NON-OPERATING REVENUES			
	PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	.00
000502 00				
68900	TRANSFERS OUT WITHIN THE AGENCY			
	TR TO ADMIN TF	.00	.00	2,855.00
003700 00				
75700	COMMUNICATIONS-OTHER			
	EXPENSES	.00	.00	12,563.93
185080 00				
76720	FIDUCIARY FUND-SALARIES			
	SALARIES AND BENEFITS	.00	.00	.00
* CF 010000 00				
040000 00				
77199	PAYMENT OF LIFE INSURANCE PREMIUMS TO			
	PAYMENT OF PREMIUMS	.00	.00	33,902,094.70
77228	FIDUCIARY-INSURANCE AND SURETY BONDS			
	RISK MANAGEMENT INSURANCE	.00	.00	135.00
310224 00				
** GL 67100	ADMINISTRATIVE FEE-STATE TREASURY INVE			
77302	ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	8,067.10
** GL 6XXXX				
103241 00				
78510	OTHER NON-OPERATING EXPENSES			
	REFUND NONSTATE REVENUES	.00	.00	.00
310403 00				
78900				
220030 00				

TRIAL BALANCE BY FUND
JUNE 30, 2020

72750200 PGM: INS BENEFITS ADMIN
73 2 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EMPLOYEE/EMPLOYER ADJ	.00	.00	.00
		TOTAL	.00	.00	.00
310168 00		CAPITALIZED DISBURSEMENTS			
		PURCHASE OF INVESTMENTS	.00	.00	36,160,000.00
		APPROPRIATIONS			
79400		SALARIES AND BENEFITS	.00	.00	132.00-
190000 00		SALARIES AND BENEFITS	.00	.00	8,070.27-
* CF 010000 00		EXPENSES	.00	.00	1,984.00-
91100		RISK MANAGEMENT INSURANCE	.00	.00	135.00-
010000 00	CASH CONTROL	TR TO ADMIN TF	.00	.00	2,855.00-
		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
185080 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00					
220030 00		TOTAL	.00	.00	76,016,926.27-
310168 00					
310224 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	132.00
		EXPENSES	.00	.00	1,984.00
91200		RISK MANAGEMENT INSURANCE	.00	.00	135.00
		TR TO ADMIN TF	.00	.00	2,855.00
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
190000 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
** GL 91200					
220030 00		TOTAL	.00	.00	76,008,856.00
310168 00					
310224 00		APPROVED BUDGET			
JUNE 30, 2020		SALARIES AND BENEFITS	.00	.00	132.00-
		EXPENSES	.00	.00	1,984.00-
92100		RISK MANAGEMENT INSURANCE	.00	.00	135.00-
		TR TO ADMIN TF	.00	.00	2,855.00-
010000 00		PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00		REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
190000 00		PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
220030 00		TOTAL	.00	.00	76,008,856.00-
310168 00					
310224 00					

** GL 91100

** GL 91200

72750200 PGM: INS BENEFITS ADMIN
732 667002 72750200 00 STATE EMPLOYEES LIFE INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			APPROVED BUDGET, ALLOTTED			
			SALARIES AND BENEFITS	.00	.00	22,678.00
		CAT	EXPENSES	.00	.00	1,984.00
			RISK MANAGEMENT INSURANCE	.00	.00	135.00
92200			TR TO ADMIN TF	.00	.00	2,855.00
010000 00			PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00			REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
			PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00						
220030 00			TOTAL	.00	.00	76,031,402.00
CASH CONTROL						
310168 00						
310224 00			ALLOTMENTS			
			SALARIES AND BENEFITS	.00	.00	22,678.00-
			EXPENSES	.00	.00	1,984.00-
			RISK MANAGEMENT INSURANCE	.00	.00	135.00-
93100			TR TO ADMIN TF	.00	.00	2,855.00-
010000 00			PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00-
040000 00			REFUND NONSTATE REVENUES	.00	.00	500,000.00-
103241 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00-
			PAYMENT OF PREMIUMS	.00	.00	35,500,000.00-
190000 00						
220030 00			TOTAL	.00	.00	76,031,402.00-
310168 00						
310224 00			BUDGETARY FUND BALANCE			
			SALARIES AND BENEFITS	.00	.00	132.00
			SALARIES AND BENEFITS	.00	.00	8,070.27
*CF 010000 00			EXPENSES	.00	.00	1,984.00
TRIAL BALANCE BY EXPEND						
99100			RISK MANAGEMENT INSURANCE	.00	.00	135.00
010000 00			TR TO ADMIN TF	.00	.00	2,855.00
			PURCHASE OF INVESTMENTS	.00	.00	40,000,000.00
040000 00			REFUND NONSTATE REVENUES	.00	.00	500,000.00
103241 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	3,750.00
			PAYMENT OF PREMIUMS	.00	.00	35,500,000.00
190000 00						
220030 00			TOTAL	.00	.00	76,016,926.27
310168 00						
310224 00			TOTAL	.00	.00	.00

** GL 92200

** GL 93100

Trial Balance 3

72750200 PGM: INS BENEFITS ADMIN
73 2 088003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN BANK			
CAT		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
11200		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	57,455,114.36
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,511,383,308.80
12100		PENALTIES	.00	.00	19,731,063.69
		TRANSFERS	.00	.00	21,670,000.00
000000 00		REFUNDS	.00	.00	18,354,155.39
000600 00		REIMBURSEMENTS	.00	.00	207,053,244.14
001202 00		SALE OF INVESTMENTS	.00	.00	1,409,530,000.00
CASH CONTROL		PRIOR YEAR WARRANT CANCELLATIONS	.00	.00	18,950.69
001800 00		SALARIES AND BENEFITS	.00	.00	1,603,628.00-
001801 00		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
002000 00		EXPENSES	.00	.00	291,296.00-
003700 00		EXPENSES	.00	.00	15,489.31
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
010000 00		TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00-
030000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
040000 00		CONTRACTED SERVICES	.00	.00	1,159,157.00-
CF 100777 00		CONTRACTED SERVICES	.00	.00	341,609.25
* 060650 00		ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00-
100565 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
100701 00		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100777 00		TRSP-BND-ADM SVC STW CON	.00	.00	387,412.56
CF 101565 00		RISK MANAGEMENT INSURANCE	.00	.00	3,232.00-
* 101520 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
101530 00		CONTRACTED LEGAL SERVICES	.00	.00	9,697.50
TRIAL BALANCE BY CONTRACT		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
* 101565 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
103241 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,245.57
CF 105281 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
* 103884 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00-
105001 00		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
JUNE 30, 2020		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105281 00		TR TO ADMIN TF	.00	.00	858,129.00-
105870 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	6,761.00-
160000 00					
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
190000 00					
210004 00					
220030 00					
310168 00					

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
			PAYMENTS TO HMO'S	.00	.00	331,700,000.00-
			MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00-
CAT			TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00-
310220 00			TR/HMO CLAIMS BANK ACCT	.00	.00	872,700,000.00-
310340 00			PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00-
310349 00			TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
310350 00						
310353 00			TOTAL	.00	.00	607,387,764.74-
310360 00						
310380 00			RELEASED CASH IN STATE TREASURY			
			SALARIES AND BENEFITS	.00	.00	1,473,611.06-
CASH CONTROL	CF	010000 00	SALARIES AND BENEFITS	.00	.00	.00
*			OTHER PERSONAL SERVICES	.00	.00	71,215.94-
12200	CF	030000 00	OTHER PERSONAL SERVICES	.00	.00	.00
*010000 00			EXPENSES	.00	.00	257,402.64-
			EXPENSES	.00	.00	.00
* CF 040000 00			TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00-
030000 00			POST PAYMENT CLAIMS/SVCS	.00	.00	90,978.64-
040000 00			CONTRACTED SERVICES	.00	.00	928,602.10-
CF 100777 00			CONTRACTED SERVICES	.00	.00	.00
*			ASO CONTRACT/HEALTH INS	.00	.00	43,013,432.16-
100565 00			PRESCRIPTION DRUG CLMS AD	.00	.00	4,150,612.60-
100701 00			TRSP-BND-ADM SVC STW CON	.00	.00	4,960,863.75-
100777 00			TRSP-BND-ADM SVC STW CON	.00	.00	.00
CF 101565 00			RISK MANAGEMENT INSURANCE	.00	.00	3,232.00-
*101520 00			CONTRACTED LEGAL SERVICES	.00	.00	26,230.90-
101530 00			CONTRACTED LEGAL SERVICES	.00	.00	.00
101565 00	CF	103884 00	MTN EMPL CON/HSA CUSTODIAN	.00	.00	2,827,534.68-
*TRIAL BALANCE BY FUND			LEASE/PURCHASE/EQUIPMENT	.00	.00	6,752.07-
103241 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	.00
CF 105281 00			TRSP-BND SVC EMP TRNSF	.00	.00	350,075.40-
103884 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00-
*			PAYMENTS TO US TREASURY	.00	.00	885,366.30-
105001 00			TR OTHER FUNDS W/I AGY	.00	.00	90,983.26-
105281 00			TR TO ADMIN TF	.00	.00	858,129.00-
JUNE 30, 2020			PURCHASE OF INVESTMENTS	.00	.00	1,479,320,000.00-
105870 00			DP ASSESSMENT (AST)	.00	.00	.00
107940 00			DP ASSESSMENT (DMS)	.00	.00	6,761.00-
160000 00						
180205 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	46,726.81-
190000 00						
210003 00						
210004 00						
220030 00						
310168 00						

72750200 PGM: INS BENEFITS ADMIN
73 2 888003 72750200 00 STATE EMPLOYEES HEALTH INS TF

YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
GL-CODE	PAYMENT OF PAP REFUNDS	.00	.00	2,292.63-
	PAYMENTS TO HMO'S	.00	.00	325,172,621.10-
	MA-PD PLAN PAYMENTS	.00	.00	921,511.18-
CAT	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,448,948,748.60-
310220 00	TR/HMO CLAIMS BANK ACCT	.00	.00	815,115,336.84-
310340 00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00-
310349 00	TOTAL	.00	.00	4,138,497,649.29-
310350 00				
310353 00				
310360 00	RELEASES OF APPROPRIATIONS			
	SALARIES AND BENEFITS	.00	.00	1,603,628.00
	OTHER PERSONAL SERVICES	.00	.00	143,150.00
CASH CONTROL	EXPENSES	.00	.00	291,296.00
12210	OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
010000 00	TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00
030000 00	POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
040000 00	CONTRACTED SERVICES	.00	.00	1,159,157.00
060000 00	ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00
100565 00	PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100701 00	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100777 00	RISK MANAGEMENT INSURANCE	.00	.00	3,232.00
101520 00	CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530 00	PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
101565 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241 00	TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103884 00	TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00
105001 00	PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281 00	TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
105870 00	TRUST ADMIN TF	.00	.00	858,129.00
107040 00	PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
160000 00	DP ASSESSMENT (DMS)	.00	.00	6,761.00
180205 00	REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
185080 00	EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
190000 00	PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004 00	PAYMENTS TO HMO'S	.00	.00	331,700,000.00
220G10200	MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00
310168 00	TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00
310340 00	PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00
310349 00	TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
310353 00	TOTAL	.00	.00	4,853,339,056.00
310360 00				
310380 00				

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		CASH IN STATE TREASURY UNVERIFIED EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	16,702,893.39
12400		TOTAL	.00	.00	124,156,535.36
000600 00		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	343,568,048.91
		INTEREST-INVESTMENTS	.00	.00	12,435,524.66
14100		SALE OF INVESTMENTS	.00	.00	1,409,530,000.00-
000000 00		PURCHASE OF INVESTMENTS	.00	.00	1,479,320,000.00
CASH CONTROL		TOTAL	.00	.00	425,793,573.57
000502 00					
002000 00					
190000 00		SPECIAL INVESTMENTS W/STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
14300		SPECIAL INVESTMENTS W/STATE TREASURY-A			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	18,278,331.53
000000 00		INTEREST-INVESTMENTS	.00	.00	769,168.66
14301		TR/HMO CLAIMS BANK ACCT	.00	.00	14,499,295.06
000000 00		TOTAL	.00	.00	33,546,795.25
000502 00					
310353 00		SPECIAL INVESTMENTS W/STATE TREASURY-A			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	21,611,307.09
		INTEREST-INVESTMENTS	.00	.00	805,834.42
14302		TR/HMO CLAIMS BANK ACCT	.00	.00	3,697,252.02
TRIAL BALANCE BY FUND		TOTAL	.00	.00	26,114,393.53
000000 00					
000502 00					
310353 00		SPECIAL INVESTMENTS W/STATE TREASURY-C			
JUNE 30, 2020		SPECIAL INVESTMENTS W/STATE TREASURY-U			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	8,800,526.02
000000 00		INTEREST-INVESTMENTS	.00	.00	212,996.10
14304		TR/HMO CLAIMS BANK ACCT	.00	.00	1,311,012.58-
000000 00		TOTAL	.00	.00	7,702,509.54
000502 00					
310353 00					

** GL 14301

** GL 14302

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SPECIAL INVESTMENTS W/STATE TREASURY-F			
------- -- ------		CATEGORY NAME NOT ON TITLE FILE	.00	.00	49,457,778.08
CAT		INTEREST-INVESTMENTS	.00	.00	1,175,600.63
14305		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,908,252.51-
000000 00		TOTAL	.00	.00	48,725,126.20
000502 00					
310350 00		SPECIAL INVESTMENT W/STATE TREASURY-BU			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	509,219.55
		INTEREST-INVESTMENTS	.00	.00	15,670.52
14306		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	183,143.41
CASH CONTROL					
000000 00		TOTAL	.00	.00	708,033.48
000502 00					
310350 00		ACCOUNTS RECEIVABLE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	1,803,114.54
		REFUNDS	.00	.00	1,698,247.36
15100		REIMBURSEMENTS	.00	.00	66,530,437.05
000600 00					
		TOTAL	.00	.00	70,031,798.95
001800 00					
001801 00		TAXES RECEIVABLE			
		TRANSFERS	.00	.00	539,991.84
		REIMBURSEMENTS	.00	.00	539,991.84-
15200					
001500 00		TOTAL	.00	.00	.00
TRIAL BALANCE BY FUND					
001801 00		INTEREST AND DIVIDENDS RECEIVABLE			
		INTEREST	.00	.00	.00
		INTEREST-INVESTMENTS	.00	.00	1,060,202.29
15300		TRANSFERS	.00	.00	104,804.49
000500 00					
000502 00		TOTAL	.00	.00	1,165,006.78
JUNE 30, 2020					
** GL 14305					
001500 00		ALLOWANCE FOR UNCOLLECTIBLES			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	1,630,587.65-
15900		DUE FROM STATE FUNDS, WITHIN DEPART.			
000000 00		TRANSFERS	.00	.00	.00
		REFUNDS	.00	.00	2,130,806.87
** GL 14306					
16200		TOTAL	.00	.00	2,130,806.87
001500 00					
001800 00					

** GL 15100

** GL 15200

** GL 15300

72750200 PGM: INS BENEFITS ADMIN
732 888003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			DUE FROM OTHER DEPARTMENTS			
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	.00
16300			TOTAL	.00	.00	71,697,024.95
000600 00			FURNITURE AND EQUIPMENT			
			EXPENSES	.00	.00	2,109.12
			OPERATING CAPITAL OUTLAY	.00	.00	2,982.40
27600			TOTAL	.00	.00	5,091.52
040000 00						
060000 00			COMPUTER EQUIPMENT			
CASH CONTROL			EXPENSES	.00	.00	24,019.70
			OPERATING CAPITAL OUTLAY	.00	.00	9,333.88
27610			TOTAL	.00	.00	33,353.58
040000 00						
060000 00			ACC DEPR - FURNITURE & EQUIPMENT			
			EXPENSES	.00	.00	1,434.85-
			OPERATING CAPITAL OUTLAY	.00	.00	2,982.40-
27700			TOTAL	.00	.00	4,417.25-
040000 00						
060000 00			ACCUM DEPR-COMPUTER EQUIPMENT			
			EXPENSES	.00	.00	14,400.07-
** GL 15XXX & 16XXX			OPERATING CAPITAL OUTLAY	.00	.00	9,333.88-
27710			TOTAL	.00	.00	23,733.95-
TRIAL BALANCE BY FUND						
040000 00						
060000 00			ACCOUNTS PAYABLE			
			CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
			OTHER PERSONAL SERVICES	.00	.00	.00
31100			EXPENSES	.00	.00	10,339.30-
JUNE 30, 2020			OPERATING CAPITAL OUTLAY	.00	.00	4,701.23-
000000 00			CONTRACTED SERVICES	.00	.00	795,541.37-
030000 00			ASO CONTRACT/HEALTH INS	.00	.00	1,221,459.83-
			TRSP-BND-ADM SVC STW CON	.00	.00	1,340,398.23-
** GL 27600			CONTRACTED LEGAL SERVICES	.00	.00	141,269.10-
060000 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	2,358.58-
100777 00			SOUTHWOOD SRC	.00	.00	.00
CF 210021 00						
*						
101565 00						
103884 00						
105281 00						
** GL 27610						

** GL 27700

** GL 27710

72750200 PGM: INS BENEFITS ADMIN

73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PAYMENTS TO HMO'S	.00	.00	210,661.56-
		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	.00
		TOTAL	.00	.00	3,726,729.20-
310340 00					
310350 00		CLAIMS PAYABLE			
		PRESCRIPTION DRUG CLMS AD	.00	.00	10,984,207.39-
		PAYMENTS TO HMO'S	.00	.00	541,426.62-
31400		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	165,795,631.56-
101550 00		TOTAL	.00	.00	177,321,265.57-
310340 00					
CASH CONTROL		ACCRUED SALARIES AND WAGES			
310350 00		SALARIES AND BENEFITS	.00	.00	21,933.64-
		OTHER PERSONAL SERVICES	.00	.00	2,514.03-
32100		TOTAL	.00	.00	24,447.67-
010000 00					
030000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
		TRANSFERS	.00	.00	.00
35200		EXPENSES	.00	.00	2,406.90-
		TR OTHER FUNDS W/I AGY	.00	.00	.00
		TRC - DMS	.00	.00	.00
001500 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	12,438,783.24-
180205 00		TOTAL	.00	.00	12,441,190.14-
210010 00					
TRIAL BALANCE BY FUND		DUE TO OTHER DEPARTMENTS			
		EXPENSES	.00	.00	.00
		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	55,193.72-
** GL 31100					
35300		TOTAL	.00	.00	55,193.72-
040000 00					
310403 00					
JUNE 30, 2020		CURRENT COMPENSATED ABSENCES LIABILITY			
		SALARIES AND BENEFITS	.00	.00	62,207.02-
		UNEARNED REVENUE - CURRENT			
38600					
** GL 31400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	216,612,499.58-
010000 00					
		COMPENSATED ABSENCES LIABILITY			
38800					
000600 00					
48600					
** GL 32100					

** GL 35200

** GL 35300

72750200 PGM: INS BENEFITS ADMIN
732 888003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		SALARIES AND BENEFITS	.00	.00	79,407.53-
		CONTRIBUTED CAPITAL			
CAT		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,981.93
010000 00		EXPENSES	.00	.00	3,101.23-
51100		OPERATING CAPITAL OUTLAY	.00	.00	1,880.70-
000000 00		TOTAL	.00	.00	.00
040000 00					
060000 00		INVESTED IN CAPITAL ASSETS NET OF RELA			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	10,293.90-
CASH CONTROL		NET ASSETS UNRESTRICTED			
53600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	174,680,564.88-
000000 00		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	684.42-
53900		TOTAL	.00	.00	174,681,249.30-
000000 00					
000600 00		CAPITALIZED DISBURSEMENTS-OFFSET			
		EXPENSES	.00	.00	1,880.00-
		PURCHASE OF INVESTMENTS	.00	.00	1,479,320,000.00-
59400		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	717,256,000.00-
		TR/HMO CLAIMS BANK ACCT	.00	.00	809,462,000.00-
190000 00		TOTAL	.00	.00	3,006,039,880.00-
310350 00					
310353 00		TRANSFERS IN FROM WITHIN THE AGENCY			
		TRANSFERS	.00	.00	21,670,000.00-
TRIAL BALANCE BY FUND		REFUNDS	.00	.00	2,130,806.87-
65700		TOTAL	.00	.00	23,800,806.87-
001500 00					
001800 00		SALES OF GOODS AND SERVICES - STATE			
		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	2,459,366,076.21-
JUNE 30, 2020		PENALTIES	.00	.00	1,135.97-
** GL 51100		REFUNDS	.00	.00	2,438,503.02
67100		REIMBURSEMENTS	.00	.00	35,641,720.24-
000600 00					
001202 00		TOTAL	.00	.00	2,492,570,429.40-
001800 00					
001801 00		FINES, FORFEITURES, JUDGEMENTS & SETTL			

67300
** GL 53900

** GL 59400

** GL 65700

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			PENALTIES		.00	.00	19,729,927.72-
			OTHER OPERATING REVENUE				
CAT			EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	15,020,089.05-
001202 00			PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	18,950.69-
67900							
000600 00				TOTAL	.00	.00	15,039,039.74-
003700 00				TOTAL	.00	.00	2,551,140,203.73-
			INTEREST				
			INTEREST-INVESTMENTS		.00	.00	15,087,613.40-
CASH CONTROL							
			INTEREST-BANKS				
68600			TRANSFERS		.00	.00	627,710.53
000502 00							
			INVESTMENT FEE OFFSET-STATE TREASURY				
68605			INTEREST-INVESTMENTS		.00	.00	577,226.52-
001500 00							
68610			OTHER NON-OPERATING REVENUES				
			PENALTIES		.00	.00	.00
000502 00			REFUNDS		.00	.00	.00
			REIMBURSEMENTS		.00	.00	.00
68900			PRIOR YEAR WARRANT CANCELLATIONS		.00	.00	.00
001202 00							
001800 00							
001801 00				TOTAL	.00	.00	.00
003700 00			EXPENDITURES, CURRENT				
TRIAL BALANCE BY FUND			EXPENSES		.00	.00	.00
			TRANSFERS OUT WITHIN THE AGENCY				
71100			TR/DMS/HR SVCS/STW CONTRAT		.00	.00	11,227.00
040000 00			TR TO ADMIN TF		.00	.00	858,129.00
75700							
JUNE 30, 2020							
** GL 67900				TOTAL	.00	.00	869,356.00
107040 00							
** GL 6XXXX			TRANSFERS OUT TO OTHER AGENCIES				
185980 00			TRANS TO DIV ADM HEARINGS		.00	.00	35,721.00
75900			REPAIRS AND MAINTENANCE EXPENSE				
100565 00			EXPENSES		.00	.00	139.74
76100							
040000 00							

** GL 68900

** GL 75700

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			BASIC SERVICES			
			SALARIES AND BENEFITS	.00	.00	102.20
CAT			EXPENSES	.00	.00	117,395.96
76790			EXPENSES	.00	.00	37.94-
*CF 040000 00			RISK MANAGEMENT INSURANCE	.00	.00	3,232.00
010000 00						
040000 00			TOTAL	.00	.00	120,692.22
103241 00			FIDUCIARY-RENTAL OF BUILDING			
			EXPENSES	.00	.00	6,034.00
CASH CONTROL			OPER. EXP.-PERSONAL SERVICES			
040000 00			SALARIES AND BENEFITS	.00	.00	1,552,216.72
*CF 010000 00			SALARIES AND BENEFITS	.00	.00	.00
040000 00			OTHER PERSONAL SERVICES	.00	.00	73,729.97
*CF 030000 00			OTHER PERSONAL SERVICES	.00	.00	.00
030000 00			EXPENSES	.00	.00	300.00
040000 00			CONTRACTED SERVICES	.00	.00	1,270.13
100777 00			TOTAL	.00	.00	1,627,516.82
			OPER. EXP.-CONTRACTUAL SERVICES			
			EXPENSES	.00	.00	32,077.13
			EXPENSES	.00	.00	2,115.93
*CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	3,431.00
040000 00			POST PAYMENT CLAIMS/SVCS	.00	.00	90,978.64
			CONTRACTED SERVICES	.00	.00	1,154,502.75
TRIAL BALANCE BY FUND			CONTRACTED SERVICES	.00	.00	340,754.00-
* CF 100777 00			ASO CONTRACT/HEALTH INS	.00	.00	23,779,835.97
060000 00			PRESCRIPTION DRUG CLMS AD	.00	.00	4,646,787.11
100701 00			TRSP-BND-ADM SVC STW CON	.00	.00	6,301,261.98
100777 00			TRSP-BND-ADM SVC STW CON	.00	.00	387,412.56-
* CF 101565 00			CONTRACTED LEGAL SERVICES	.00	.00	167,500.00
10052030, 2020			CONTRACTED LEGAL SERVICES	.00	.00	9,697.50-
101530 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	9,110.65
*CF 103884 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	1,245.57-
101565 00			TRSP-BND SVC EMP TRNSF	.00	.00	41,785.00
103884 00			TR OTHER FUNDS W/I AGY	.00	.00	3,260,444.27-
* CF 105281 00			DP ASSESSMENT (DMS)	.00	.00	5,856.00
105281 00			MA-PD PLAN PAYMENTS	.00	.00	921,511.18
105870 00						
180205 00			TOTAL	.00	.00	33,157,199.44
210004 00						
310349 00						

** GL 77100

72750200 PGM: INS BENEFITS ADMIN
73 2 088003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			FIDUCIARY FUND-OCS INFORMATION SERVICE			
			CONTRACTED SERVICES	.00	.00	100.00
		CAT	DP ASSESSMENT (DMS)	.00	.00	905.00
77209						
100777 00			TOTAL	.00	.00	1,005.00
210004 00			FIDUCIARY FUND-OCS MISCELLANEOUS			
			CONTRACTED SERVICES	.00	.00	310.00
			CONTRACTED SERVICES	.00	.00	855.25-
* CF 100777 00						
77215			TOTAL	.00	.00	545.25-
100777 00			CASH CONTROL			
			HMO PAYMENTS			
			PAYMENTS TO HMO'S	.00	.00	325,382,017.16
			PRETAX FLEXIBLE BENEFITS REIMBURSEMENT			
77225			REFUND NONSTATE REVENUES	.00	.00	1,446.00
310340 00						
77227			OPER. EXP.-MATERIALS & SUPPLIES			
			EXPENSES	.00	.00	110,206.08
220030 00			EXPENSES	.00	.00	.00
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	1,270.23
77300						
040000 00			TOTAL	.00	.00	111,476.31
060000 00			OPER. EXP.-DEPRECIATION			
			EXPENSES	.00	.00	3,452.42
TRIAL BALANCE BY FUND			OPERATING CAPITAL OUTLAY	.00	.00	546.73
77500						
			TOTAL	.00	.00	3,999.15
040000 00						
060000 00			INSURANCE CLAIMS EXPENSE			
** GL 77209			PMT/EMPL CON/HSA CUSTODIAN	.00	.00	2,827,534.68
JUNE 30, 2020			TRSP-BND SVC EMP TRNSF	.00	.00	308,290.40
77700			PAYMENTS TO US TREASURY	.00	.00	885,366.30
			REFUND NONSTATE REVENUES	.00	.00	23,692.44
105001 00			PAYMENT OF PAP REFUNDS	.00	.00	2,292.63
105870 00			TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,309,792,651.22
160000 00			TR/HMO CLAIMS BANK ACCT	.00	.00	733,328,559.80
310220 00						
310350 00			TOTAL	.00	.00	2,050,816,387.47
310353 00						
310360 00						

** GL 77300

** GL 77500

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ADMINISTRATIVE FEE-STATE TREASURY INVE			
			ASSESSMENT ON INVESTMENTS=DEPARTMENTAL USE	.00	.00	605,085.91
CAT						
			OTHER NON-OPERATING EXPENSES			
78510			PAYMENTS TO US TREASURY	.00	.00	.00
310403 00			REFUND NONSTATE REVENUES	.00	.00	.00
78900			EMPLOYEE/EMPLOYER ADJ	.00	.00	.00
			PAYMENT OF PAP REFUNDS	.00	.00	.00
160000 00						
220030 00						
310168 00			TOTAL	.00	.00	.00
CASH CONTROL						
310220 00			CAPITALIZED DISBURSEMENTS			
			EXPENSES	.00	.00	1,880.00
			PURCHASE OF INVESTMENTS	.00	.00	1,479,320,000.00
79400			TRAN/HLTH CLAIMS BANK ACCT	.00	.00	717,256,000.00
			TR/HMO CLAIMS BANK ACCT	.00	.00	809,462,000.00
040000 00						
190000 00			TOTAL	.00	.00	3,006,039,880.00
310350 00						
310353 00			APPROPRIATIONS			
			SALARIES AND BENEFITS	.00	.00	1,603,628.00-
	CF	010000 00	SALARIES AND BENEFITS	.00	.00	63,465.95-
*			OTHER PERSONAL SERVICES	.00	.00	143,150.00-
91100	CF	030000 00	OTHER PERSONAL SERVICES	.00	.00	6,105.24-
*010000 00			EXPENSES	.00	.00	291,296.00-
			EXPENSES	.00	.00	17,712.90-
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
030000 00			FUND TO DIV ADM HEARINGS	.00	.00	35,721.00-
TRIAL BALANCE BY FUND			POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
040000 00			CONTRACTED SERVICES	.00	.00	1,159,157.00-
	CF	100777 00	CONTRACTED SERVICES	.00	.00	501,632.51-
060000 00			ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00-
* 100565 00			PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
JUNE 30, 2020			TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100777 00	CF	101565 00	TRSP-BND-ADM SVC STW CON	.00	.00	417,985.50-
* 101520 00			RISK MANAGEMENT INSURANCE	.00	.00	3,232.00-
101530 00			CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
** CF 103884 00			CONTRACTED LEGAL SERVICES	.00	.00	21,967.50-
* 101565 00			PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
103884 00						
105001 00						
105281 00						

** GL 79400

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
* CF 105281 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	1,716.44-
		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
------- -- ------		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00-
CAT		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105870 00		TR TO ADMIN TF	.00	.00	858,129.00-
107040 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
160000 00		DP ASSESSMENT (DMS)	.00	.00	6,761.00-
180205 00		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
185080 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
190000 00		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
210004 00		PAYMENTS TO HMO'S	.00	.00	331,700,000.00-
CASH CONTROL 220030 00		MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00-
310168 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00-
310220 00		TR/HMO CLAIMS BANK ACCT	.00	.00	872,700,000.00-
310340 00		PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00-
310349 00		TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
310350 00					
310353 00		TOTAL	.00	.00	4,854,369,642.04-
310360 00					
310380 00		APPROPRIATIONS, ALLOCATED			
		SALARIES AND BENEFITS	.00	.00	1,603,628.00
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
91200		EXPENSES	.00	.00	291,296.00
* CF 040000 00		EXPENSES	.00	.00	17,567.30
010000 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
030000 00		TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00
040000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
TRIAL BALANCE BY FUND		CONTRACTED SERVICES	.00	.00	1,159,157.00
060000 00		ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00
100565 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100701 00		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100777 00		RISK MANAGEMENT INSURANCE	.00	.00	3,232.00
JUNE 30, 2020 100820 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530 00		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
101565 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103884 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00
105001 00		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
107040 00					
160000 00					
180205 00					
185080 00					

** GL 91100

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
		DP ASSESSMENT (DMS)	.00	.00	6,761.00
		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
CAT		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
190000 00		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
210004 00		PAYMENTS TO HMO'S	.00	.00	331,700,000.00
220030 00		MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00
310168 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00
310220 00		TR/HMO CLAIMS BANK ACCT	.00	.00	872,700,000.00
310340 00		PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00
310349 00		TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
310350 00					
CASH CONTROL		TOTAL	.00	.00	4,853,356,623.30
310360 00					
310380 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	1,603,628.00-
		OTHER PERSONAL SERVICES	.00	.00	143,150.00-
		EXPENSES	.00	.00	291,296.00-
92100		EXPENSES	.00	.00	17,567.30-
*010000 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
CF 040000 00		TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00-
030000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
040000 00		CONTRACTED SERVICES	.00	.00	1,159,157.00-
		ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00-
060000 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
100565 00		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100701 00		RISK MANAGEMENT INSURANCE	.00	.00	3,232.00-
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
101520 00		MTN EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
101530 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
101565 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
103241 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00-
103884 00		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
105001 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105281 00		TR TO ADMIN TF	.00	.00	858,129.00-
105870 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
107040 00		DP ASSESSMENT (DMS)	.00	.00	6,761.00-
160000 00		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
180205 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
185080 00					
210004 00		PAYMENTS TO HMO'S	.00	.00	331,700,000.00-
220030 00					
310168 00					
310220 00					
310340 00					

72750200 PGM: INS BENEFITS ADMIN
72 2 088003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00-
		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00-
		TR/HMO CLAIMS BANK ACCT	.00	.00	872,700,000.00-
CAT		PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00-
310349 00		TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
310350 00					
310353 00		TOTAL	.00	.00	4,853,356,623.30-
310360 00					
310380 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	1,603,628.00
		OTHER PERSONAL SERVICES	.00	.00	143,150.00
		EXPENSES	.00	.00	291,296.00
92200		EXPENSES	.00	.00	17,567.30
*CASH CONTROL		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
*CF 040000 00		TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00
010000 00		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
030000 00		CONTRACTED SERVICES	.00	.00	1,159,157.00
040000 00		ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00
060000 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100565 00		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
100701 00		RISK MANAGEMENT INSURANCE	.00	.00	3,232.00
100777 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101520 00		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
101530 00		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
101565 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
103241 00		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00
103884 00		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105001 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
105281 00		RUND ADMIN TF	.00	.00	858,129.00
TRIAL BALANCE BY FUND 105870 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	6,761.00
160000 00		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
180205 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
185080 00		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
190000 00		PAYMENTS TO HMO'S	.00	.00	331,700,000.00
JUNE 30, 2020 210004 00		MA-PD PLAN PAYMENTS	.00	.00	1,000,000.00
220030 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00
310168 00					
310340 00		PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00
310349 00		TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
310353 00		TOTAL	.00	.00	4,853,356,623.30
310360 00					
310380 00					

72750200 PGM: INS BENEFITS ADMIN
73 2 668003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ALLOTMENTS			
			SALARIES AND BENEFITS	.00	.00	1,603,628.00-
		CAT	OTHER PERSONAL SERVICES	.00	.00	143,150.00-
93100			EXPENSES	.00	.00	291,296.00-
*010000 00			EXPENSES	.00	.00	17,567.30-
* CF 040000 00			OPERATING CAPITAL OUTLAY	.00	.00	8,000.00-
030000 00			TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00-
040000 00			POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00-
			CONTRACTED SERVICES	.00	.00	1,159,157.00-
060000 00			ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00-
100565 00			PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00-
100701 00		CASH CONTROL	TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00-
100777 00			RISK MANAGEMENT INSURANCE	.00	.00	3,232.00-
101520 00			CONTRACTED LEGAL SERVICES	.00	.00	300,000.00-
101530 00			PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00-
101565 00			LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00-
103241 00			TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00-
103884 00			TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00-
105001 00			PAYMENTS TO US TREASURY	.00	.00	1,000,000.00-
105281 00			TR OTHER FUNDS W/I AGY	.00	.00	250,000.00-
105870 00			TR TO ADMIN TF	.00	.00	858,129.00-
107040 00			PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00-
160000 00			DP ASSESSMENT (DMS)	.00	.00	6,761.00-
180205 00			REFUND NONSTATE REVENUES	.00	.00	8,450,000.00-
185080 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00-
190000 00			PAYMENT OF PAP REFUNDS	.00	.00	7,500.00-
210004 00			PAYMENTS TO HMO'S	.00	.00	331,700,000.00-
220030 00		TRIAL BALANCE BY FUND	AND PLAN PAYMENTS	.00	.00	1,000,000.00-
310168 00			TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00-
310340 00			PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00-
310349 00			TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00-
JUNE 30, 2020						
310353 00			TOTAL	.00	.00	4,853,356,623.30-
310360 00						
310380 00			BUDGETARY FUND BALANCE			
			SALARIES AND BENEFITS	.00	.00	1,603,628.00
			SALARIES AND BENEFITS	.00	.00	63,465.95
* CF 010000 00			OTHER PERSONAL SERVICES	.00	.00	143,150.00
99100			OTHER PERSONAL SERVICES	.00	.00	6,105.24
*010000 00						
*CF 030000 00						
030000 00						

** GL 93100

72750200 PGM: INS BENEFITS ADMIN
73 2 888003 72750200 00 STATE EMPLOYEES HEALTH INS TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	291,296.00
		EXPENSES	.00	.00	17,712.90
* CF 040000 00		OPERATING CAPITAL OUTLAY	.00	.00	8,000.00
040000 00	CAT	TRANS TO DIV ADM HEARINGS	.00	.00	35,721.00
		POST PAYMENT CLAIMS/SVCS	.00	.00	400,000.00
060000 00	CF 100777 00	CONTRACTED SERVICES	.00	.00	1,159,157.00
*		CONTRACTED SERVICES	.00	.00	501,632.51
100565 00		ASO CONTRACT/HEALTH INS	.00	.00	49,400,000.00
100701 00		PRESCRIPTION DRUG CLMS AD	.00	.00	4,406,020.00
100777 00		TRSP-BND-ADM SVC STW CON	.00	.00	6,400,000.00
	CF 101565 00	TRSP-BND-ADM SVC STW CON	.00	.00	417,985.50
*		RISK MANAGEMENT INSURANCE	.00	.00	3,232.00
101520 00		CONTRACTED LEGAL SERVICES	.00	.00	300,000.00
101530 00	CF 103884 00	CONTRACTED LEGAL SERVICES	.00	.00	21,967.50
101565 00		PMT/EMPL CON/HSA CUSTODIAN	.00	.00	3,008,000.00
*		LEASE/PURCHASE/EQUIPMENT	.00	.00	9,235.00
103241 00	CF 105281 00	LEASE/PURCHASE/EQUIPMENT	.00	.00	1,716.44
103884 00		TRSP-BND SVC EMP TRNSF	.00	.00	4,500,000.00
*		TR/DMS/HR SVCS/STW CONTRAT	.00	.00	11,227.00
105001 00		PAYMENTS TO US TREASURY	.00	.00	1,000,000.00
105281 00		TR OTHER FUNDS W/I AGY	.00	.00	250,000.00
		TR TO ADMIN TF	.00	.00	858,129.00
105870 00		PURCHASE OF INVESTMENTS	.00	.00	2,000,000,000.00
107040 00		DP ASSESSMENT (DMS)	.00	.00	6,761.00
160000 00		REFUND NONSTATE REVENUES	.00	.00	8,450,000.00
180205 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	140,000.00
185080 00		PAYMENT OF PAP REFUNDS	.00	.00	7,500.00
190000 00		PAYMENTS TO HMO'S	.00	.00	331,700,000.00
210004 00		AUTO PLAN PAYMENTS	.00	.00	1,000,000.00
220030 00		TRAN/HLTH CLAIMS BANK ACCT	.00	.00	1,560,400,000.00
310168 00					
		PAYMENT OF PARTICIPANT CONTR TO HSA CUSTODI	.00	.00	3,648,000.00
310340 00		TR/BUNDLED SVCS CLAIMS	.00	.00	1,500,000.00
310349 00					
		TOTAL	.00	.00	4,854,369,642.04
310353 00					
310360 00					
310380 00		TOTAL	.00	.00	.00

** GL 99100

Trial Balance 4

7275020 PGM: INS BENEFITS ADMIN
73 2 871002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		UNRELEASED CASH IN STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	134,596.79
CAT		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	562,353.06
12100		SALARIES AND BENEFITS	.00	.00	29,688.00-
		EXPENSES	.00	.00	2,875.00-
000000 00		TR TO ADMIN TF	.00	.00	2,954.00-
000600 00		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
CASH CONTROL		TOTAL	.00	.00	999,317.15-
220030 00					
310168 00					
310370 00		RELEASED CASH IN STATE TREASURY			
		TR TO ADMIN TF	.00	.00	2,954.00-
		PURCHASE OF INVESTMENTS	.00	.00	220,000.00-
12200		EMPLOYEE/EMPLOYER ADJ	.00	.00	2.57-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	412,329.68-
190000 00					
		TOTAL	.00	.00	635,286.25-
310168 00					
310370 00		RELEASES OF APPROPRIATIONS			
		SALARIES AND BENEFITS	.00	.00	29,688.00
		EXPENSES	.00	.00	2,875.00
12210		TR TO ADMIN TF	.00	.00	2,954.00
		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00
TRIAL BALANCE BY FUND		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
040000 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
190000 00					
220030 00		TOTAL	.00	.00	1,696,267.00
310168 00					
310370 00		CASH IN STATE TREASURY UNVERIFIED			
JUNE 30, 2020		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	459.37
12400		TOTAL	.00	.00	62,122.97
000600 00					
		POOLED INVESTMENTS WITH STATE TREASURY			
		CATEGORY NAME NOT ON TITLE FILE	.00	.00	3,938,640.21
** GL 12100		INTEREST-INVESTMENTS	.00	.00	134,698.31
14100					
000000 00					
000502 00					

** GL 12200

** GL 12210

72750200 PGM: INS BENEFITS ADMIN
732 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR CAT	GENERAL LEDGER ACCOUNT NAME CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		PURCHASE OF INVESTMENTS	.00	.00	220,000.00
		TOTAL	.00	.00	4,293,338.52
190000 00		INTEREST AND DIVIDENDS RECEIVABLE INTEREST-INVESTMENTS	.00	.00	8,246.96
15300		TOTAL	.00	.00	8,246.96
000502 00		FURNITURE AND EQUIPMENT CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
CASH CONTROL		ACC DEPR - FURNITURE & EQUIPMENT			
27600		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000000 00		DUE TO STATE FUNDS, WITHIN DEPARTMENT			
27700		EXPENSES	.00	.00	128.40-
000000 00		DUE TO OTHER DEPARTMENTS			
35200		ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	429.33-
040000 00		UNEARNED REVENUE - CURRENT			
35300		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	58,157.27-
310403 00		COMPENSATED ABSENCES LIABILITY			
38800		CATEGORY NAME NOT ON TITLE FILE	.00	.00	.00
000600 00		SALARIES AND BENEFITS	.00	.00	.00
48600		TOTAL	.00	.00	.00
TRIAL BALANCE BY FUND					
000000 00		** GL 19XXX & 16XXX			
010000 00		NET ASSETS UNRESTRICTED			
53900		CATEGORY NAME NOT ON TITLE FILE	.00	.00	4,038,941.55-
JUNE 30, 2020		CAPITALIZED DISBURSEMENTS-OFFSET PURCHASE OF INVESTMENTS	.00	.00	220,000.00-
000000 00		SALES OF GOODS AND SERVICES - STATE			
59400		EMPLOYEE AND EMPLOYER CONTRIBUTIONS	.00	.00	549,891.44-
190000 00					
67100		TOTAL	.00	.00	549,891.44-
000600 00					

** GL 48600

72750200 PGM: INS BENEFITS ADMIN
732 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	CAT	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			INTEREST			
68600			INTEREST-INVESTMENTS	.00	.00	131,575.11-
000502 00			INVESTMENT FEE OFFSET-STATE TREASURY			
68610			INTEREST-INVESTMENTS	.00	.00	4,988.84-
000502 00			TRANSFERS OUT WITHIN THE AGENCY			
75700			TR TO ADMIN TF	.00	.00	2,954.00
185080 00			OPER. EXP.-CONTRACTUAL SERVICES			
77200			EXPENSES	.00	.00	128.40
040000 00			INSURANCE CLAIMS EXPENSE			
77700			EMPLOYEE/EMPLOYER ADJ	.00	.00	2.57
310168 00			REIMBURSEMENT OF CLAIMS	.00	.00	412,329.68
310370 00			TOTAL	.00	.00	412,332.25
			ADMINISTRATIVE FEE-STATE TREASURY INVE			
			ASSESSMENT ON INVESTMENTS-DEPARTMENTAL USE	.00	.00	4,988.84
78510			OTHER NON-OPERATING EXPENSES			
310403 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	.00
78900			CAPITALIZED DISBURSEMENTS			
310168 00			PURCHASE OF INVESTMENTS	.00	.00	220,000.00
79400			APPROPRIATIONS			
190000 00			SALARIES AND BENEFITS	.00	.00	29,688.00-
91100			EXPENSES	.00	.00	2,875.00-
010000 00			TR TO ADMIN TF	.00	.00	2,954.00-
040000 00			PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
190000 00			REFUND NONSTATE REVENUES	.00	.00	200,000.00-
220030 00			EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
310168 00			REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
310370 00			TOTAL	.00	.00	1,696,267.00-
			APPROPRIATIONS, ALLOCATED			
			SALARIES AND BENEFITS	.00	.00	29,688.00
91200						
010000 00						

** GL 77700

72750200 PGM: INS BENEFITS ADMIN
732 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE / CAT	YR	GENERAL LEDGER ACCOUNT NAME / CATEGORY ACCOUNT NAME	MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
		EXPENSES	.00	.00	2,875.00
		TR TO ADMIN TF	.00	.00	2,954.00
		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
		REFUND NONSTATE REVENUES	.00	.00	200,000.00
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
190000 00					
220030 00		TOTAL	.00	.00	1,696,267.00
310168 00					
310370 00		APPROVED BUDGET			
		SALARIES AND BENEFITS	.00	.00	29,688.00-
		EXPENSES	.00	.00	2,875.00-
CASH CONTROL		TR TO ADMIN TF	.00	.00	2,954.00-
92100		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
220030 00		TOTAL	.00	.00	1,696,267.00-
310168 00					
310370 00		APPROVED BUDGET, ALLOTTED			
		SALARIES AND BENEFITS	.00	.00	29,688.00
		EXPENSES	.00	.00	2,875.00
		TR TO ADMIN TF	.00	.00	2,954.00
92200		PURCHASE OF INVESTMENTS	.00	.00	800,000.00
010000 00		REFUND NONSTATE REVENUES	.00	.00	200,000.00
040000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00
185080 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00
TRIAL BALANCE BY FUND					
190000 00					
220030 00		TOTAL	.00	.00	1,696,267.00
310168 00					
310370 00		ALLOTMENTS			
		SALARIES AND BENEFITS	.00	.00	29,688.00-
		EXPENSES	.00	.00	2,875.00-
JUNE 30, 2020		TR TO ADMIN TF	.00	.00	2,954.00-
93100		PURCHASE OF INVESTMENTS	.00	.00	800,000.00-
** GL 91200		REFUND NONSTATE REVENUES	.00	.00	200,000.00-
010000 00		EMPLOYEE/EMPLOYER ADJ	.00	.00	750.00-
040000 00		REIMBURSEMENT OF CLAIMS	.00	.00	660,000.00-
190000 00					
220030 00		TOTAL	.00	.00	1,696,267.00-
310168 00					
310370 00					

** GL 92100

** GL 92200

72750200 PGM: INS BENEFITS ADMIN
73 2 671002 72750200 00 STATE EMP.DISABILITY INS. TF

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			BUDGETARY FUND BALANCE				
			SALARIES AND BENEFITS		.00	.00	29,688.00
CAT			EXPENSES		.00	.00	2,875.00
99100			TR TO ADMIN TF		.00	.00	2,954.00
010000 00			PURCHASE OF INVESTMENTS		.00	.00	800,000.00
			REFUND NONSTATE REVENUES		.00	.00	200,000.00
040000 00			EMPLOYEE/EMPLOYER ADJ		.00	.00	750.00
185080 00			REIMBURSEMENT OF CLAIMS		.00	.00	660,000.00
190000 00							
220030 00				TOTAL	.00	.00	1,696,267.00
310168 00							
CASH CONTROL				TOTAL	.00	.00	.00
310370 00							

TRIAL BALANCE BY FUND

JUNE 30, 2020

** GL 99100
*** FUND

Trial Balance 5

72750200 PGM: INS BENEFITS ADMIN
74 8 668003 72750200 00 DSGI-STATE EMPLOYEES HEALTH INSURANCE RETIREES

GL-CODE	YR	CATEGORY	GENERAL LEDGER ACCOUNT NAME		MONTH-TO-DATE	QUARTER-TO-DATE	YEAR-TO-DATE
			ACCOUNTS RECEIVABLE				
			EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	3,500,233.10
15100		CAT	TRAN/HLTH CLAIMS BANK ACCT		.00	.00	22,973,842.72
000600 00				TOTAL	.00	.00	26,474,075.82
310350 00			ALLOWANCE FOR UNCOLLECTIBLES				
			CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
15900			DUE FROM STATE FUNDS, WITHIN DEPART.				
000000 00			TRANSFERS		.00	.00	12,438,783.24
16200				TOTAL	.00	.00	38,912,859.06
001500 00			ACCOUNTS PAYABLE				
			PRESCRIPTION DRUG CLMS AD		.00	.00	.00
31100			CLAIMS PAYABLE				
101530 00			TRAN/HLTH CLAIMS BANK ACCT		.00	.00	17,212,414.47-
31400			UNEARNED REVENUE - CURRENT				
310350 00			EMPLOYEE AND EMPLOYER CONTRIBUTIONS		.00	.00	21,700,444.59-
38800			COMMITTED FUND BALANCE				
000600 00			CATEGORY NAME NOT ON TITLE FILE		.00	.00	.00
54900				TOTAL	.00	.00	.00
TRIAL BALANCE BY FUND							
000000 00							

** GL 15100
JUNE 30, 2020

** GL 15XXX & 16XXX

*** FUND

TAB

State Group Insurance
SEI 4

STATE EMPLOYMENT

110.123 State group insurance program.—

(1) TITLE.—This section may be cited as the "State Group Insurance Program Law."

(2) DEFINITIONS.—As used in ss. 110.123-110.1239, the term:

(a) "Department" means the Department of Management Services.

(b) "Enrollee" means all state officers and employees, retired state officers and employees, surviving spouses of deceased state officers and employees, and terminated employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program. "Enrollee" includes all state university officers and employees, retired state university officers and employees, surviving spouses of deceased state university officers and employees, and terminated state university employees or individuals with continuation coverage who are enrolled in an insurance plan offered by the state group insurance program.

(c) "Full-time state employees" means employees of all branches or agencies of state government holding salaried positions who are paid by state warrant or from agency funds and who work or are expected to work an average of at least 30 or more hours per week; employees paid from regular salary appropriations for 8 months' employment, including university personnel on academic contracts; and employees paid from other-personal-services (OPS) funds as described in subparagraphs 1. and 2. The term includes all full-time employees of the state universities. The term does not include seasonal workers who are paid from OPS funds.

1. For persons hired before April 1, 2013, the term includes any person paid from OPS funds who:

a. Has worked an average of at least 30 hours or more per week during the initial measurement period from April 1, 2013, through September 30, 2013; or

b. Has worked an average of at least 30 hours or more per week during a subsequent measurement period.

2. For persons hired after April 1, 2013, the term includes any person paid from OPS funds who:

a. Is reasonably expected to work an average of at least 30 hours or more per week; or

b. Has worked an average of at least 30 hours or more per week during the person's measurement period.

(d) "Health maintenance organization" or "HMO" means an entity certified under part I of chapter 641.

(e) “Health plan member” means any person participating in a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan under the state group insurance program, including enrollees and covered dependents thereof.

(f) “Part-time state employee” means an employee of any branch or agency of state government paid by state warrant from salary appropriations or from agency funds, and who is employed for less than an average of 30 hours per week or, if on academic contract or seasonal or other type of employment which is less than year-round, is employed for less than 8 months during any 12-month period, but does not include a person paid from other-personal-services (OPS) funds. The term includes all part-time employees of the state universities.

(g) “Plan year” means a calendar year.

(h) “Retired state officer or employee” or “retiree” means any state or state university officer or employee who retires under a state retirement system or a state optional annuity or retirement program or is placed on disability retirement, and who was insured under the state group insurance program at the time of retirement, and who begins receiving retirement benefits immediately after retirement from state or state university office or employment. The term also includes any state officer or state employee who retires under the Florida Retirement System Investment Plan established under part II of chapter 121 if he or she:

1. Meets the age and service requirements to qualify for normal retirement as set forth in s. 121.021(29); or

2. Has attained the age specified by s. 72(t)(2)(A)(i) of the Internal Revenue Code and has 6 years of creditable service.

(i) “State agency” or “agency” means any branch, department, or agency of state government. “State agency” or “agency” includes any state university for purposes of this section only.

(j) “Seasonal workers” has the same meaning as provided under 29 C.F.R. s. 500.20(s)(1).

(k) “State group health insurance plan or plans” or “state plan or plans” means the state self-insured health insurance plan or plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section.

(l) “State-contracted HMO” means any health maintenance organization under contract with the department to participate in the state group insurance program.

(m) “State group insurance program” or “programs” means the package of insurance plans offered to state officers and employees, retired state officers and employees, and surviving spouses of deceased state officers and employees pursuant to this section, including the state group health insurance plan or plans, health maintenance organization plans, TRICARE supplemental insurance plans, and other plans required or authorized by law.

(n) "State officer" means any constitutional state officer, any elected state officer paid by state warrant, or any appointed state officer who is commissioned by the Governor and who is paid by state warrant.

(o) "Surviving spouse" means the widow or widower of a deceased state officer, full-time state employee, part-time state employee, or retiree if such widow or widower was covered as a dependent under the state group health insurance plan, TRICARE supplemental insurance plan, or a health maintenance organization plan established pursuant to this section at the time of the death of the deceased officer, employee, or retiree. "Surviving spouse" also means any widow or widower who is receiving or eligible to receive a monthly state warrant from a state retirement system as the beneficiary of a state officer, full-time state employee, or retiree who died prior to July 1, 1979. For the purposes of this section, any such widow or widower shall cease to be a surviving spouse upon his or her remarriage.

(p) "TRICARE supplemental insurance plan" means the Department of Defense Health Insurance Program for eligible members of the uniformed services authorized by 10 U.S.C. s. 1097.

(3) STATE GROUP INSURANCE PROGRAM.—

(a) The Division of State Group Insurance is created within the Department of Management Services.

(b) It is the intent of the Legislature to offer a comprehensive package of health insurance and retirement benefits and a personnel system for state employees which are provided in a cost-efficient and prudent manner, and to allow state employees the option to choose benefit plans which best suit their individual needs. The state group insurance program may include the state group health insurance plan or plans, health maintenance organization plans, group life insurance plans, TRICARE supplemental insurance plans, group accidental death and dismemberment plans, group disability insurance plans, other group insurance plans or coverage choices, and other benefits authorized by law.

(c) Notwithstanding any provision in this section to the contrary, it is the intent of the Legislature that the department shall be responsible for all aspects of the purchase of health care for state employees under the state group health insurance plan or plans, TRICARE supplemental insurance plans, and the health maintenance organization plans. Responsibilities shall include, but not be limited to, the development of requests for proposals or invitations to negotiate for state employee health benefits, the determination of health care benefits to be provided, and the negotiation of contracts for health care and health care administrative services. Prior to the negotiation of contracts for health care services, the Legislature intends that the department shall develop, with respect to state collective bargaining issues, the health benefits and terms to be included in the state group health insurance program. The department shall adopt rules necessary to perform its responsibilities pursuant to this section. The department is responsible for the contract management and day-to-day

management of the state employee health insurance program, including, but not limited to, employee enrollment, premium collection, payment to health care providers, and other administrative functions related to the program.

(d)1. Notwithstanding chapter 287 and the authority of the department, for the purpose of protecting the health of, and providing medical services to, state employees participating in the state group insurance program, the department may contract to retain the services of professional administrators for the state group insurance program. The agency shall follow good purchasing practices of state procurement to the extent practicable under the circumstances.

2. Each vendor in a major procurement, and any other vendor if the department deems it necessary to protect the state's financial interests, shall, at the time of executing any contract with the department, post an appropriate bond with the department in an amount determined by the department to be adequate to protect the state's interests but not higher than the full amount estimated to be paid annually to the vendor under the contract.

3. Each major contract entered into by the department pursuant to this section shall contain a provision for payment of liquidated damages to the department for material noncompliance by a vendor with a contract provision. The department may require a liquidated damages provision in any contract if the department deems it necessary to protect the state's financial interests.

4. Section 120.57(3) applies to the department's contracting process, except:

a. A formal written protest of any decision, intended decision, or other action subject to protest shall be filed within 72 hours after receipt of notice of the decision, intended decision, or other action.

b. As an alternative to any provision of s. 120.57(3), the department may proceed with the bid selection or contract award process if the director of the department sets forth, in writing, particular facts and circumstances that demonstrate the necessity of continuing the procurement process or the contract award process in order to avoid a substantial disruption to the provision of any scheduled insurance services.

5. The department shall make arrangements as necessary to contribute claims data of the state group health insurance plan to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

6. Each contracted vendor for the state group health insurance plan shall contribute Florida claims data to the contracted vendor selected by the Agency for Health Care Administration pursuant to s. 408.05(3)(c).

(e) The Department of Management Services and the Division of State Group Insurance may not prohibit or limit any properly licensed insurer, health maintenance organization, prepaid limited health services organization, or insurance agent from competing for any insurance product or plan purchased, provided, or endorsed by the department or the division on the basis of the compensation arrangement used by the insurer or organization for its agents.

(f) Except as provided for in subparagraph (h)2., the state contribution toward the cost of any plan in the state group insurance program shall be uniform with respect to all state employees in a state collective bargaining unit participating in the same coverage tier in the same plan. This section does not prohibit the development of separate benefit plans for officers and employees exempt from the career service or the development of separate benefit plans for each collective bargaining unit. For the 2020 plan year and each plan year thereafter, if the state's contribution is more than the premium cost of the health plan selected by the employee, subject to federal limitation, the employee may elect to have the balance:

1. Credited to the employee's flexible spending account;
2. Credited to the employee's health savings account;
3. Used to purchase additional benefits offered through the state group insurance program; or
4. Used to increase the employee's salary.

(g) Participation by individuals in the program is available to all state officers, full-time state employees, and part-time state employees and is voluntary. Participation in the program is also available to retired state officers and employees who elect at the time of retirement to continue coverage under the program, but may elect to continue all or only part of the coverage they had at the time of retirement. A surviving spouse may elect to continue coverage only under a state group health insurance plan, a TRICARE supplemental insurance plan, or a health maintenance organization plan.

(h)1. A person eligible to participate in the state group insurance program may be authorized by rules adopted by the department, in lieu of participating in the state group health insurance plan, to exercise an option to elect membership in a health maintenance organization plan which is under contract with the state in accordance with criteria established by this section and by said rules. The offer of optional membership in a health maintenance organization plan permitted by this paragraph may be limited or conditioned by rule as may be necessary to meet the requirements of state and federal laws.

2. The department shall contract with health maintenance organizations seeking to participate in the state group insurance program through a request for proposal or other procurement process, as developed by the Department of Management Services and determined to be appropriate.

a. The department shall establish a schedule of minimum benefits for health maintenance organization coverage, and that schedule shall include: physician services; inpatient and outpatient hospital services; emergency medical services, including out-of-area emergency coverage; diagnostic laboratory and diagnostic and therapeutic radiologic services; mental health, alcohol, and chemical dependency treatment services meeting the minimum requirements of state and federal law; skilled nursing facilities and services; prescription drugs; age-based and gender-based wellness benefits; and other benefits as may be required by the department. Additional services may be provided subject to the contract between the department and the HMO. As used in this paragraph, the term "age-based

and gender-based wellness benefits" includes aerobic exercise, education in alcohol and substance abuse prevention, blood cholesterol screening, health risk appraisals, blood pressure screening and education, nutrition education, program planning, safety belt education, smoking cessation, stress management, weight management, and women's health education.

b. The department may establish uniform deductibles, copayments, coverage tiers, or coinsurance schedules for all participating HMO plans.

c. The department may require detailed information from each health maintenance organization participating in the procurement process, including information pertaining to organizational status, experience in providing prepaid health benefits, accessibility of services, financial stability of the plan, quality of management services, accreditation status, quality of medical services, network access and adequacy, performance measurement, ability to meet the department's reporting requirements, and the actuarial basis of the proposed rates and other data determined by the director to be necessary for the evaluation and selection of health maintenance organization plans and negotiation of appropriate rates for these plans. Upon receipt of proposals by health maintenance organization plans and the evaluation of those proposals, the department may enter into negotiations with all of the plans or a subset of the plans, as the department determines appropriate. The department may negotiate regional or statewide contracts with health maintenance organization plans. Such plans must be cost-effective and must offer high value to enrollees.

d. The department may limit the number of HMOs that it contracts with in each region based on the nature of the bids the department receives, the number of state employees in the region, or any unique characteristics of the region. The department shall establish the regions throughout the state by rule. The department must submit the rule to the President of the Senate and the Speaker of the House of Representatives for ratification no later than 30 days before the 2020 Regular Session of the Legislature. The rule may not take effect until it is ratified by the Legislature.

e. All persons participating in the state group insurance program may be required to contribute towards a total state group health premium that may vary depending upon the plan, coverage level, and coverage tier selected by the enrollee and the level of state contribution authorized by the Legislature.

3. The department is authorized to negotiate and to contract with specialty psychiatric hospitals for mental health benefits, on a regional basis, for alcohol, drug abuse, and mental and nervous disorders. The department may establish, subject to the approval of the Legislature pursuant to subsection (5), any such regional plan upon completion of an actuarial study to determine any impact on plan benefits and premiums.

4. In addition to contracting pursuant to subparagraph 2., the department may enter into contract with any HMO to participate in the state group insurance program which:

a. Serves greater than 5,000 recipients on a prepaid basis under the Medicaid program;

b. Does not currently meet the 25-percent non-Medicare/non-Medicaid enrollment composition requirement established by the Department of Health excluding participants enrolled in the state group insurance program;

c. Meets the minimum benefit package and copayments and deductibles contained in sub-subparagraphs 2.a. and b.;

d. Is willing to participate in the state group insurance program at a cost of premiums that is not greater than 95 percent of the cost of HMO premiums accepted by the department in each service area; and

e. Meets the minimum surplus requirements of s. 641.225.

The department is authorized to contract with HMOs that meet the requirements of sub-subparagraphs a.-d. prior to the open enrollment period for state employees. The department is not required to renew the contract with the HMOs as set forth in this paragraph more than twice. Thereafter, the HMOs shall be eligible to participate in the state group insurance program only through the request for proposal or invitation to negotiate process described in subparagraph 2.

5. All enrollees in a state group health insurance plan, a TRICARE supplemental insurance plan, or any health maintenance organization plan have the option of changing to any other health plan that is offered by the state within any open enrollment period designated by the department. Open enrollment shall be held at least once each calendar year.

6. When a contract between a treating provider and the state-contracted health maintenance organization is terminated for any reason other than for cause, each party shall allow any enrollee for whom treatment was active to continue coverage and care when medically necessary, through completion of treatment of a condition for which the enrollee was receiving care at the time of the termination, until the enrollee selects another treating provider, or until the next open enrollment period offered, whichever is longer, but no longer than 6 months after termination of the contract. Each party to the terminated contract shall allow an enrollee who has initiated a course of prenatal care, regardless of the trimester in which care was initiated, to continue care and coverage until completion of postpartum care. This does not prevent a provider from refusing to continue to provide care to an enrollee who is abusive, noncompliant, or in arrears in payments for services provided. For care continued under this subparagraph, the program and the provider shall continue to be bound by the terms of the terminated contract. Changes made within 30 days before termination of a contract are effective only if agreed to by both parties.

7. Any HMO participating in the state group insurance program shall submit health care utilization and cost data to the department, in such form and in such manner as the department shall require, as a condition of participating in the program. The department shall enter into negotiations with its contracting HMOs to determine the nature and scope of the data submission and the final

requirements, format, penalties associated with noncompliance, and timetables for submission. These determinations shall be adopted by rule.

8. The department may establish and direct, with respect to collective bargaining issues, a comprehensive package of insurance benefits that may include supplemental health and life coverage, dental care, long-term care, vision care, and other benefits it determines necessary to enable state employees to select from among benefit options that best suit their individual and family needs. Beginning with the 2018 plan year, the package of benefits may also include products and services described in s. 110.12303.

a. Based upon a desired benefit package, the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the state group insurance program, and the department shall issue a request for proposal or invitation to negotiate for providers interested in participating in the non-health-related components of the state group insurance program. Upon receipt of all proposals, the department may enter into contract negotiations with providers submitting bids or negotiate a specially designed benefit package. Providers offering or providing supplemental coverage as of May 30, 1991, which qualify for pretax benefit treatment pursuant to s. 125 of the Internal Revenue Code of 1986, with 5,500 or more state employees currently enrolled may be included by the department in the supplemental insurance benefit plan established by the department without participating in a request for proposal, submitting bids, negotiating contracts, or negotiating a specially designed benefit package. These contracts shall provide state employees with the most cost-effective and comprehensive coverage available; however, except as provided in subparagraph (f)3., no state or agency funds shall be contributed toward the cost of any part of the premium of such supplemental benefit plans. With respect to dental coverage, the division shall include in any solicitation or contract for any state group dental program made after July 1, 2001, a comprehensive indemnity dental plan option which offers enrollees a completely unrestricted choice of dentists. If a dental plan is endorsed, or in some manner recognized as the preferred product, such plan shall include a comprehensive indemnity dental plan option which provides enrollees with a completely unrestricted choice of dentists.

b. Pursuant to the applicable provisions of s. 110.161, and s. 125 of the Internal Revenue Code of 1986, the department shall enroll in the pretax benefit program those state employees who voluntarily elect coverage in any of the supplemental insurance benefit plans as provided by sub-subparagraph a.

c. Nothing herein contained shall be construed to prohibit insurance providers from continuing to provide or offer supplemental benefit coverage to state employees as provided under existing agency plans.

(i) The benefits of the insurance authorized by this section shall not be in lieu of any benefits payable under chapter 440, the Workers' Compensation Law. The insurance authorized by this law shall

not be deemed to constitute insurance to secure workers' compensation benefits as required by chapter 440.

(j) For the 2020 plan year and each plan year thereafter, health plans shall be offered in the following benefit levels:

1. Platinum level, which shall have an actuarial value of at least 90 percent.
2. Gold level, which shall have an actuarial value of at least 80 percent.
3. Silver level, which shall have an actuarial value of at least 70 percent.
4. Bronze level, which shall have an actuarial value of at least 60 percent.

(4) PAYMENT OF PREMIUMS; CONTRIBUTION BY STATE; LIMITATION ON ACTIONS TO PAY AND COLLECT PREMIUMS.—

(a) Except as provided in paragraph (e) with respect to law enforcement officers, correctional and correctional probation officers, and firefighters, legislative authorization through the appropriations act is required for payment by a state agency of any part of the premium cost of participation in any group insurance plan. However, the state contribution for full-time employees or part-time permanent employees shall continue in the respective proportions for up to 6 months for any such officer or employee who has been granted an approved parental or medical leave of absence without pay.

(b) If a state officer or full-time state employee selects membership in a health maintenance organization as authorized by paragraph (3)(h), the officer or employee is entitled to a state contribution toward individual and dependent membership as provided by the Legislature through the appropriations act.

(c) During each policy or budget year, no state agency shall contribute a greater dollar amount of the premium cost for its officers or employees for any plan option under the state group insurance program than any other agency for similar officers and employees, nor shall any greater dollar amount of premium cost be made for employees in one state collective bargaining unit than for those in any other state collective bargaining unit. Nothing in this section prohibits the use of different levels of state contributions for positions exempt from career service.

(d) The state contribution for health insurance coverage for a part-time state employee who elects to participate in the program shall be prorated so that the amount of the cost contributed for the part-time permanent employee bears the same relation to the amount of cost contributed for a similar full-time employee that the part-time employee's normal workday bears to a full-time employee's normal workday.

(e) No state contribution for the cost of any part of the premium shall be made for retirees or surviving spouses for any type of coverage under the state group insurance program. However, any state agency that employs a full-time law enforcement officer, correctional officer, or correctional probation officer who is killed or suffers catastrophic injury in the line of duty as provided in s. 112.19, or a full-time firefighter who is killed or suffers catastrophic injury in the line of duty as provided in

s. 112.191, shall pay the entire premium of the state group health insurance plan selected for the employee's surviving spouse until remarried, and for each dependent child of the employee, subject to the conditions and limitations set forth in s. 112.19 or s. 112.191, as applicable.

(f) Pursuant to the request of each state officer, full-time or part-time state employee, or retiree participating in the state group insurance program, and upon certification of the employing agency approved by the department, the Chief Financial Officer shall deduct from the salary or retirement warrant payable to each participant the amount so certified and shall handle such deductions in accordance with rules established by the department.

(g) No administrative or civil proceeding shall be commenced to collect an underpayment or refund an overpayment of premiums collected pursuant to this subsection unless such claim is filed with the department within 2 years after the alleged underpayment or overpayment was made. For purposes of this paragraph, a payroll deduction, salary reduction, or contribution by an agency is deemed to be made on the date the salary warrant is issued.

(5) DEPARTMENT POWERS AND DUTIES.—The department is responsible for the administration of the state group insurance program. The department shall initiate and supervise the program as established by this section and shall adopt such rules as are necessary to perform its responsibilities. To implement this program, the department shall, with prior approval by the Legislature:

(a) Determine the benefits to be provided and the contributions to be required for the state group insurance program. Such determinations, whether for a contracted plan or a self-insurance plan pursuant to paragraph (c), do not constitute rules within the meaning of s. 120.52 or final orders within the meaning of s. 120.52. Any physician's fee schedule used in the health and accident plan shall not be available for inspection or copying by medical providers or other persons not involved in the administration of the program. However, in the determination of the design of the program, the department shall consider existing and complementary benefits provided by the Florida Retirement System and the Social Security System.

(b) Prepare, in cooperation with the Office of Insurance Regulation of the Financial Services Commission, the specifications necessary to implement the program.

(c) Contract on a competitive proposal basis with an insurance carrier or carriers, or professional administrator, determined by the Office of Insurance Regulation of the Financial Services Commission to be fully qualified, financially sound, and capable of meeting all servicing requirements. Alternatively, the department may self-insure any plan or plans contained in the state group insurance program subject to approval based on actuarial soundness by the Office of Insurance Regulation. The department may contract with an insurance company or professional administrator qualified and approved by the Office of Insurance Regulation to administer such plan. Before entering into any contract, the department shall advertise for competitive proposals, and such contract shall be let upon the consideration of the benefits provided in relationship to the cost of such benefits. In determining

which entity to contract with, the department shall, at a minimum, consider: the entity's previous experience and expertise in administering group insurance programs of the type it proposes to administer; the entity's ability to specifically perform its contractual obligations in this state and other governmental jurisdictions; the entity's anticipated administrative costs and claims experience; the entity's capability to adequately provide service coverage and sufficient number of experienced and qualified personnel in the areas of claims processing, recordkeeping, and underwriting, as determined by the department; the entity's accessibility to state employees and providers; the financial solvency of the entity, using accepted business sector measures of financial performance. The department may contract for medical services which will improve the health or reduce medical costs for employees who participate in the state group insurance plan.

(d) With respect to a state group health insurance plan, be authorized to require copayments with respect to all providers under the plan.

(e) Have authority to establish a voluntary program for comprehensive health maintenance, which may include health educational components and health appraisals.

(f) With respect to any contract with an insurance carrier or carriers or professional administrator entered into by the department, require that the state and the enrollees be held harmless and indemnified for any financial loss caused by the failure of the insurance carrier or professional administrator to comply with the terms of the contract.

(g) With respect to any contract with an insurance carrier or carriers, or professional administrator entered into by the department, require that the carrier or professional administrator provide written notice to individual enrollees if any payment due to any health care provider of the enrollee remains unpaid beyond a period of time as specified in the contract.

(h) Have authority to establish other voluntary programs to be funded on a pretax contribution basis or on a posttax contribution basis, as the department determines.

(i) Contract with a single custodian to provide services necessary to implement and administer the health savings accounts authorized in subsection (12).

Final decisions concerning enrollment, the existence of coverage, or covered benefits under the state group insurance program shall not be delegated or deemed to have been delegated by the department.

(6) DEPOSIT OF PREMIUMS AND REFUNDS.—Premium dollars collected and not required to pay the costs of the program, prior to being paid to the carrier insurance company, shall be invested, and the earnings from such investment shall be deposited in a trust fund to be designated in the State Treasury and utilized for increased benefits or reduced premiums for the participants or may be used to pay for the administration of the state group insurance program. Any refunds paid the state by the insurance carrier from premium dollar reserves held by the carrier and earned on such refunds shall be deposited in the trust fund and used for such purposes.

(7) CONTINUATION OF AGENCY INSURANCE PLANS.—Nothing contained in this section shall require the discontinuation of any insurance plan provided by any state agency; however, no state or agency funds shall be contributed toward the cost of any part of the premium of such agency plans. Such agency plans shall not be deemed to be included in the state group insurance program.

(8) COVERAGE FOR LEGISLATIVE MEMBERS AND EMPLOYEES.—

(a) The Legislature may provide coverage for its members and employees under all or any part of the state group insurance program; may provide coverage for its members and employees under a legislative group insurance program in lieu of all or any part of the state group insurance program; and, notwithstanding the provisions of paragraph (4)(c), may assume the cost of any group insurance coverage provided to its members and employees.

(b) Any legislative member who terminates his or her elected service after January 1, 1999, after having vested in the state retirement system, may purchase coverage in a state group health insurance plan at the same premium cost as that for retirees and surviving spouses. Such legislators may also elect coverage under the group term life insurance program prevailing for current members at the premium cost in effect for that plan.

(9) PUBLIC RECORDS LAW; EXEMPTION.—Patient medical records and medical claims records of state employees, former state employees, and their eligible covered dependents in the custody or control of the state group insurance program are confidential and exempt from the provisions of s. 119.07(1). Such records shall not be furnished to any person other than the affected state employee or former state employee or his or her legal representative, except upon written authorization of the employee or former state employee, but may be furnished in any civil or criminal action, unless otherwise prohibited by law, upon the issuance of a subpoena from a court of competent jurisdiction and proper notice to the state employee, former state employee, or his or her legal representative by the party seeking such records.

(10) STATEMENTS OF PURPOSE AND INTENT AND OTHER PROVISIONS REQUIRED FOR QUALIFICATION UNDER THE INTERNAL REVENUE CODE OF THE UNITED STATES.—Any other provisions in this chapter to the contrary notwithstanding:

(a) Any provision in this chapter relating to a state group insurance program shall be construed and administered to the extent possible to qualify such program to be a qualified and nondiscriminatory employee benefit plan under existing or hereafter-enacted provisions of the Internal Revenue Code of the United States.

(b) The department may adopt any rule necessary to accomplish the purposes of this subsection not inconsistent with this chapter.

(c) This subsection is declaratory of the legislative intent upon the original enactment of this section and is deemed to have been in effect since that date.

(11) NOTICE BY HEALTH CARE PROVIDERS.—Any health care provider that has entered into a contract with a carrier or professional administrator that has contracted with the department to administer the self-insurance program under this section shall provide written notification to the enrollee and the carrier or administrator at least 10 days before assigning or transferring the responsibility for collecting any payment or debt related to the plan to a collection agency or to any other third party.

(12) HEALTH SAVINGS ACCOUNTS.—The department is authorized to establish health savings accounts for full-time and part-time state employees in association with a health insurance plan option authorized by the Legislature and conforming to the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(a) A member participating in this health insurance plan option is eligible to:

1. Receive an employer contribution into the employee's health savings account from the State Employees Health Insurance Trust Fund in an amount to be determined by the Legislature. A member is not eligible for an employer contribution upon termination of employment. For the 2013-2014 fiscal year, the state's monthly contribution for employees having individual coverage shall be $41.66 and the monthly contribution for employees having family coverage shall be $83.33. For the 2014-2015 fiscal year and thereafter, the state's contribution from the trust fund into the member's health savings account shall be set in the annual General Appropriations Act.

2. Deposit the member's own funds into a health savings account.

(b) The monthly premiums paid by the employer for a member participating in this health insurance plan option shall include an amount equal to the monthly employer contribution authorized by the Legislature for that fiscal year.

(c) The health savings accounts shall be administered in accordance with the requirements and limitations of federal provisions relating to the Medicare Prescription Drug, Improvement, and Modernization Act of 2003.

(13) OTHER-PERSONAL-SERVICES EMPLOYEES (OPS).—

(a) Each agency or other entity that participates in the state group insurance program shall provide information to the department on each of its employees regardless of whether the employee participates in the program. Such information must include the name of the employee, the number of hours worked by the employee, and any other information the department considers necessary for determining the eligibility of the employee to participate in the program. Such information shall be submitted as prescribed by the department.

(b) Each agency or other entity that participates in the state group insurance program shall identify any of its employees paid from OPS funds or similar funds who are employed by another agency or entity participating in the state group insurance program.

(c) The initial measurement period used to determine whether an employee hired before April 1, 2013, and paid from OPS funds is a full-time employee described in subparagraph (2)(c)1. is the 6-month period from April 1, 2013, through September 30, 2013.

(d) All other measurement periods used to determine whether an employee paid from OPS funds is a full-time employee described in paragraph (2)(c) must be for 12 consecutive months.

History.—s. 20, ch. 79-190; ss. 3, 4, ch. 81-186; s. 1, ch. 83-72; s. 1, ch. 84-3; s. 3, ch. 84-35; ss. 1, 2, ch. 86-27; s. 3, ch. 86-180; s. 1, ch. 87-156; s. 1, ch. 88-126; s. 6, ch. 88-290; s. 1, ch. 89-22; s. 1, ch 89-277; s. 3, ch. 90-196; s. 23, ch. 90-360; s. 76, ch. 91-45; s. 1, ch. 91-148; s. 1, ch. 91-264; s. 53, ch. 91-282; s. 6, ch. 91-431; s. 18, ch. 92-279; s. 55, ch. 92-326; s. 6, ch. 93-129; s. 2, ch. 93-149; s. 1, ch. 94-171; s. 29, ch. 95-146; s. 1400, ch. 95-147; s. 30, ch. 96-406; s. 10, ch. 96-410; s. 3, ch. 97-92; ss. 24, 38, ch. 98-46; s. 2, ch. 98-279; s. 37, ch. 99-2; s. 6, ch. 99-255; s. 4, ch. 99-264; s. 58, ch. 99-399; s. 11, ch. 2000-151; s. 4, ch. 2000-157; s. 2, ch. 2000-363; s. 1, ch. 2001-192; s. 17, ch. 2002-1; s. 2, ch. 2002-273; s. 889, ch. 2002-387; s. 1, ch. 2003-91; s. 118, ch. 2003-261; s. 7, ch. 2004-347; s. 3, ch. 2005-97; s. 4, ch. 2005-100; s. 1, ch. 2005-175; s. 3, ch. 2006-18; s. 9, ch. 2006-269; s. 26, ch. 2007-73; s. 17, ch. 2008-153; s. 49, ch. 2009-82; ss. 55, 56, ch. 2010-153; ss. 59, 60, ch. 2011-47; s. 1, ch. 2011-68; s. 1, ch. 2012-27; s. 39, ch. 2012-119; s. 38, ch. 2013-41; s. 1, ch. 2013-52; s. 2, ch. 2015-3; s. 9, ch. 2016-234; s. 1, ch. 2017-88; s. 1, ch. 2019-100; s. 4, ch. 2020-3.

STATE EMPLOYMENT

110.161 State employees; pretax benefits program.--

(1) This section may be cited as the "State Employees Pretax Benefits Program Act."

(2) As used in this section, "employee" means any individual filling an authorized and established position in the executive, legislative, or judicial branch of the state, including the employees of the State Board of Administration, the state universities, and other entities of state government holding salaried positions and being paid by state warrant or from agency funds.

(3) It is found and declared that the maintenance of a system of personnel management which ensures the state the delivery of high-quality performance by employees is facilitated by the state's ability to attract and retain qualified personnel. The Legislature recognizes that the public interest is best served by development of a benefits program which is not only cost-efficient but sufficiently flexible to meet the individual needs of its employees.

(4) The Congress of the United States has, by the enactment of the Internal Revenue Code of 1986, as amended, recognized the increasing cost to all employers and employees of necessary benefits and, in an attempt to help employers and employees meet these increased costs, has found and determined that employee benefits may be administered on a pretax basis. In so doing, Congress has thereby provided a method to assist state government in structuring employee benefit programs which are more cost-efficient for individual employees and state government.

(5) The Department of Management Services shall develop rules for the pretax benefits program, which shall specify the benefits to be offered under the program, the continuing tax-exempt status of the program, and any other matters deemed necessary by the department to implement this section. The rules must be approved by a majority vote of the Administration Commission.

(6) The Department of Management Services is authorized to administer the pretax benefits program established for all employees so that employees may receive benefits that are not includable in gross income under the Internal Revenue Code of 1986. The pretax benefits program:

(a) Shall allow employee contributions to premiums for the state group insurance program administered under s. 110.123 to be paid on a pretax basis unless an employee elects not to participate.

(b) Shall allow employees to voluntarily establish expense reimbursement plans from their salaries on a pretax basis to pay for qualified medical and dependent care expenses, including premiums paid by employees for qualified supplemental insurance.

(c) May provide for the payment of such premiums through a pretax payroll procedure. The Administration Commission and the Department of Management Services are directed to take all actions necessary to preserve the tax-exempt status of the program.

(7) The Legislature recognizes that a substantial amount of the employer savings realized by the implementation of a pretax benefits program will be the result of diminutions in the state's employer contribution to the Federal Insurance Contributions Act tax. There is hereby created the Pretax Benefits Trust Fund in the Department of Management Services. Each agency in the executive, legislative, or judicial branch of the state, including the State Board of Administration, state universities, and other entities of state government whose employees hold salaried positions and are paid by state warrant or from agency funds, shall transfer to the Pretax Benefits Trust Fund the full and complete employer FICA contributions saved in connection with each weekly, biweekly, semimonthly, or monthly payroll as a result of the implementation of the pretax benefits program authorized pursuant to this section. Such savings shall be transferred to the Pretax Benefits Trust Fund upon transacting each payroll, but not later than a subsequent payroll. Any moneys forfeited pursuant to employees' salary reduction agreements to participate in the program must also be deposited in the Pretax Benefits Trust Fund. Moneys in the Pretax Benefits Trust Fund shall be used for the pretax benefits program, including its administration by the Department of Management Services or a third-party administrator.

(8) Any Federal Insurance Contributions Act tax savings and any reimbursement account forfeitures in the Pretax Benefits Trust Fund in excess of the obligations and encumbrances to administer the pretax benefits program shall be calculated as of June 30 each year and transferred to the State Employees' Group Health Self-Insurance Trust Fund prior to July 1 of each year.

(9) For all purposes under any state-administered retirement program, the compensation or gross compensation of any employee participating in any pretax benefits program shall be deemed to have been the compensation or gross compensation which the employee would have received if he or she were not participating in such pretax benefit program.

(10) Notwithstanding any contrary provisions of this section, the program established under this section shall be provided to members of a collective bargaining unit represented by a certified employee organization only after the organization and the public employer have concluded the collective bargaining process regarding program provisions that are terms or conditions of employment.

History.--s. 1, ch. 88-345; s. 2, ch. 89-277; s. 5, ch. 90-196; s. 28, ch. 92-279; s. 55, ch. 92-326; s. 665, ch. 95-147; s. 7, ch. 97-92; s. 11, ch. 99-255; s. 2, ch. 2003-91; s. 6, ch. 2004-347; s. 12, ch. 2005-2.

Department of Management Services
Fiscal Year 2019-20 - 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, 2020 through June 30, 2025

Adopted August 5, 2020, to 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, 2020, through June 30, 2025. The Outlook is prepared to assist in the State's planning and budgeting in accordance with section 216.136(9), Florida Statutes, and 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 2020 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 2020.
2. Revised growth factors for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
3. Revised growth factors for PPO and HMO medical claims for FY 2020-21.
4. Inclusion of new employer insurance premium contribution rates effective December 2020 for January 2021.
5. Revised projections for the Shared Savings program.
6. Inclusion of the reestablished Patient-Centered Outcomes Research Institute (PCORI) Fee.

After the COVID-19 Public Health Emergency was declared on March 9, 2020, through Executive Order number 20-52, the Division noticed a reduction in medical claims expense and an increase in prescription drug expense in the 4th quarter of FY 2019-20. The reduction in medical claims is assumed to be a result of fewer doctor visits and elective procedures during the pandemic, while the increase in prescription drugs cost is attributed to members refilling prescriptions for longer periods due to stay at home orders and exposure concerns. Currently, there is insufficient data available to determine long-term patterns of utilization due to COVID-19. As a result, this Outlook incorporates growth rate projections which are higher than the Prior Outlook to account for a possible increase in medical utilization later in FY 2020-21 as members may seek medical services they have delayed due to COVID-19. Additionally, cost assumptions for possible COVID-19 vaccines have not been incorporated at this time due to the uncertainty of the vaccine rollout, who will pay for the vaccine (federal, state or private pay), or what the member cost-share will be. This Outlook also does not consider the effects of the Chief Financial Officer's Directive 2020-05 relating to workers compensation claims due to COVID-19 for "Frontline State Employees," as the impact of claims to date has been minimal, according to the Department of Financial Services, Division of Workers Compensation. The Division of State Group Insurance will continue to track COVID-19 related impacts and will incorporate them as sufficient and material data becomes available.

This Outlook reflects an increase in revenues for FY 2019-20 and increases for all other years compared to the Prior Outlook. Expenses have been reduced for all years of the Outlook compared to the Prior Outlook. Increases in ending cash balances are reflected for all years of the Outlook. FY 2021-22 and FY 2022-23, projections now are for a positive ending cash balance compared to the deficit previously projected in the Prior Outlook. Operating deficits projected for FY 2023-24 and FY 2024-25 in the Prior Outlook have decreased. The Outlook reflects that the Trust Fund is projected to remain solvent through FY 2022-23.

The ending cash balance for FY 2019-20 is $649.3 million, an increase of $145.3 million for the Prior Outlook. The estimated operating gain of $3.4 million is now a gain of $148.7 million. For FY 2020-21, the forecasted ending cash balance is adjusted from $311.4 million to $712.2 million, and the estimated operating loss of $192.7 is now a gain of $62.9 million. The ending cash balance for FY 2021-22 is adjusted from a deficit of $103.2 million to a positive balance of $657.8 million. The estimated operating loss of $414.6 million is decreased to $54.4 million. For FY 2022-23, the ending cash balance is adjusted from a deficit of $653.4 million to a positive balance of $400.2 million, while the estimated operating loss of $653.4 million is decreased to $257.6 million. Ending cash balance deficits and operating losses are projected for FY 2023-24 through FY 2024-25.

Below is a summary of the Outlook for the Trust Fund through FY 2024-25:

	FY 2019-20 Actual	FY 2020-21 Estimate	FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate
BEGINNING CASH BALANCE	$ 500.7	$ 649.3	$ 712.2	$ 657.8	$ 400.2	$ 0.0
TOTAL REVENUES	$ 2,793.7	$ 2,881.6	$ 2,977.6	$ 2,992.1	$ 2,999.7	$ 3,026.3
TOTAL EXPENSES	$ 2,645.1	$ 2,818.7	$ 3,032.0	$ 3,249.7	$ 3,481.9	$ 3,790.2
OPERATING GAIN/(LOSS)	$ 148.7	$ 62.9	$ (54.4)	$ (257.6)	$ (482.2)	$ (763.9)
ENDING CASH BALANCE	**$ 649.3**	**$ 712.2**	**$ 657.8**	**$ 400.2**	**$ (82.0)**	**$ (763.9)**

Note: Assumes no carry forward of negative cash balance.

ENROLLMENT

Final enrollment for FY 2019-20 reflects 176,543 subscribers and 189,186 dependents, totaling 365,729 covered lives. Approximately 47.3% of subscribers enrolled in PPO plans, 52.5% enrolled in HMO plans, and 0.2% enrolled in a MAPD plan. Subscriber enrollment in individual coverage was 47.8%, and 52.2% were enrolled in family coverage, which had an average size of 3.05 members. Enrollment for FY 2019-20 through FY 2024-25 continues to reflect a flattening enrollment trend in the Active coverage category with growth of 0.02% annually. The Early Retiree coverage category is projected to decrease an average of

2.3% annually, and enrollment in the Medicare coverage category is decreasing by 0.14%. Total enrollment is projected to decrease an average of 0.07% year over year throughout the forecast period.

Overall enrollment projections across all years of the forecast reflect an average annual decrease of 0.28% in PPO plans, an average decrease of 0.03% in HMO plans and average increase of 22.4% for the new MAPD plan.

As of June 2020, approximately 4,551 subscribers (4,440 active employees) were enrolled in a High Deductible Health Plan (2.3% of total enrollment). Active employees account for 97.6% of these subscribers, of which 90.2% are participating in the integrated state-sponsored Health Savings Account (HSA) offering.

As of June 2020, a total of 25,348 eligible employees, or 14.73%, opted out of enrollment in the Program, with 40.70% of those employees in OPS positions. The Prior Outlook reflected that 16.74% of eligible employees opted out of coverage and 43.31% were in OPS positions.

REVENUE

Actual premium revenue received during FY 2019-20 was $2.49 billion, $43.0 million more than projected in the Prior Outlook due to shifts in enrollment categories. Investment earnings received during FY 2019-20 were $15.4 million, $0.8 million higher than the Prior Outlook, based on higher actual investment earnings. Refunds received for medical claims overpayments were $4.6 million less than the Prior Outlook, with actual receipts of $18.2 million. Pharmacy rebates received during FY 2019-20 totaled $176.6 million, $15.2 million higher than the Prior Outlook based on actual rebates received. This amount does not include the $29.2 million quarterly Pharmacy Benefit Manager (PBM) rebates which are reported on separately. This forecast also reflects the year-end pretax transfer of $21.7 million, required by Section 110.161(8), Florida Statutes. Medicare drug subsidy payments received during FY 2019-20 were $18.6 million, which was the same as the Prior Outlook. Other revenues collected were $21.2 million, an increase of $0.2 million due primarily to the collection of network discount guarantee payments received from the current Pharmacy Benefits Manager (PBM). Total revenues received during FY 2019-20 were $2.79 billion, reflecting an increase of $53.0 million from the Prior Outlook.

Changes in insurance premiums in this forecast are primarily driven by changes in employer contribution rates established in the General Appropriations Act enacted during the 2020 Legislative Session. Combined premium contribution revenues for FY 2020-21 through FY 2024-25 are $933.3 million higher than projected in the Prior Outlook. Investment earnings increased $45.2 million for FY 2020-21 through FY 2022-23 due to higher projected cash balances. TPA Refunds reflect a decrease of $6.0 million per year due to actual experience in FY 2019-20. PBM Rebates are projected to increase by a combined total of $136.2 million. Medicare drug subsidy payments decreased by a combined $5.1 million across all years of the Outlook due to lower projected Medicare enrollment. Overall, Total Revenue changes in this outlook (including FY 2019-20) reflect a combined increase of $1.13 billion compared to the Prior Outlook.

SPEND

Total expenses paid in FY 2019-20 for self-insured PPO and HMO medical claims were $1.52 billion, which was $98.3 million lower than the Prior Outlook due to lower than expected claims experience. ASO fee expenses paid during the fiscal year were $43.0 million. Total pharmacy claim expenses were $731.7 million, up $17.1 million from the Prior Outlook due to higher than expected pharmacy claims. FY 2019-20 fully insured premium expense came in $0.3 million higher than expected, at $325.0 million, and MAPD premium cost was $0.9 million for FY 2019-20. The Shared Savings Program expenses were $7.7 million, $6.7 million less than the Prior Outlook due to lower than expected utilization. Health savings account expenses came in as projected at $6.7 million. Operating costs were $4.0 million, $0.1 million higher than the Prior Outlook. Premium refunds for the period were $5.3 million, reflecting a decrease of $1.9 million due to lower actuals than previously forecasted. Other expenses for FY 2019-20 totaled $1.1 million, up $0.1 million from the Prior Outlook.

The forecast of PPO expenses for FY 2020-21 through FY 2024-25 reflect a combined projected decrease of $390.3 million. PPO medical claims projections overall are $233.9 million lower, reflecting a $22.4 million decrease due to lower projected enrollment. PPO Pharmacy expenses are $155.0 million lower, due to lower projected enrollment, claims experience, and lower trend rates. PPO Administrative Services Only (ASO) fees and PBM Administration fees reflect a combined decrease of $1.4 million due to decreased enrollment projections.

The forecast of FY 2020-21 through FY 2024-25 reflects a combined decrease of $429.0 million in fully insured and self-insured HMO expenses. Fully insured premium payments reflect a combined decrease across all years totaling $4.1 million due to lower projected enrollment. HMO medical claims projections overall are $362.8 million lower, reflecting a $29.2 million decrease due to lower projected enrollment. HMO pharmacy expenses reflect a combined decrease across all years of $56.9 million due to lower projected enrollment, claims experience, and lower trend rates. HMO ASO fees and PBM administration fees reflect a combined decrease of $5.2 million due to shifts between carriers.

Combined, PPO and HMO medical claims across all years of the forecast (including FY 2019-20), compared to the Prior Outlook, reflect a $695.0 million decrease. The net combined decrease in pharmacy claims costs across all years is $194.8 million compared to the Prior Outlook.

The same medical trends are presented for this Outlook, except for FY 2020-21. For FY 2020-21, the PPO medical trend used is the per-member rolling 12-month trend of 7.9% provided by the PPO Plan. The HMO medical trend is 7.2%, which is the blended projected trend provided by the HMO vendors. All remaining out years used the same medical trends adopted for the Prior Outlook.

HSA Deposits reflect an increase of $3.9 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 $3.5 million for FY 2020-21 through FY 2022-23, based on the FY 2020-21 budget adopted during the 2020 legislative session. Including FY 2019-20, the total increase is $3.6 million.

Premium Refunds reflect a decrease of $11.4 million across all years of the forecast (including FY 2019-20) based on decreased refund activity.

Other Expenses reflect an increase of $0.9 million per year due to the reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees by Congress.

Growth factors used to develop this Outlook are reflected below:

PPO MEDICAL							
Industry Range for CYs 2018-20: 3.8% - 7.7%							
	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2020 Conference	7.90%	6.92%	6.85%	6.90%	6.85%	6.90%	6.90%
August 2020 Conference	n/a	0.57%	7.90%	6.90%	6.85%	6.90%	6.90%

HMO MEDICAL							
Industry Range for CYs 2018-20: 3.8% - 6.9%							
	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2020 Conference	6.88%	8.64%	6.85%	6.90%	6.85%	6.90%	6.90%
August 2020 Conference	n/a	0.89%	7.20%	6.90%	6.85%	6.90%	6.90%

PPO PHARMACY							
Industry Range for CYs 2018-20: 3.3% - 12.0%							
	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2020 Conference	4.40%	-0.83%	10.90%	11.60%	12.30%	13.40%	14.40%
August 2020 Conference	n/a	0.66%	7.50%	10.40%	9.80%	11.20%	12.80%

HMO PHARMACY							
Industry Range for CYs 2018-20: 3.3% - 12.0%							
	FY 19-20		FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25
	Applied	Actual YTD + Projected	Applied	Applied	Applied	Applied	Applied
January 2020 Conference	4.00%	2.57%	10.70%	11.40%	12.10%	12.80%	13.90%
August 2020 Conference	n/a	6.36%	7.60%	10.70%	10.10%	10.70%	13.10%

FULLY INSURED HMO PREMIUM PAYMENTS							
Industry Range for CYs 2018-20: 3.5% - 8.0%							
	CY 2019	CY 2020	CY 2021	CY 2022	CY 2023	CY 2024	CY 2025
January 2020 Conference	4.00%*	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%
August 2020 Conference	4.00%*	4.00%	4.00%	4.00%	4.00%	4.00%	4.00%

*Actual trend rates

STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit I

Financial Outlook by Fiscal Year [1]

Changes to Conference Forecast - August 2020 Compared to January 2020

(In Millions)

	FY 2019-20			FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25		
	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.
BEGINNING CASH BALANCE	$ 554.9	$ 554.9	$ -	$ 504.1	$ 649.3	$ 145.3	$ 311.4	$ 712.2	$ 400.9	$ 0.0 [2]	$ 657.8	$ 657.8	$ 0.0 [2]	$ 400.2	$ 400.2	$ 0.0 [2]	$ 0.0 [2]	$ -
ADJUSTMENT TO BEGINNING CASH [12]	$ (54.2)	$ (54.2)																
REVENUES:																		
Insurance Premiums [3]	$ 2,449.9	$ 2,492.9	$ 43.0	$ 2,490.2	$ 2,626.7	$ 136.5	$ 2,494.6	$ 2,696.0	$ 201.4	$ 2,495.3	$ 2,694.6	$ 199.3	$ 2,498.6	$ 2,697.3	$ 198.7	$ 2,501.4	$ 2,698.8	$ 197.4
Investment Earnings	14.6	15.4	0.8	11.8	20.5	8.7	-	20.6	20.6	-	15.9	15.9	-	-	-	-	-	-
TPA & Self-Insured HMO Refunds	22.8	18.2	(4.6)	22.8	16.8	(6.0)	22.8	16.8	(6.0)	22.8	16.8	(6.0)	22.8	16.8	(6.0)	22.8	16.8	(6.0)
PBM Rebates	161.4	176.6	15.2	174.4	179.0	4.6	190.8	205.5	14.7	199.6	226.1	26.5	209.1	246.9	37.8	219.3	271.9	52.6
Prior Year Rebate Collection	29.2	29.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pretax Trust Fund Transfer	23.2	21.7	(1.5)	23.2	21.7	(1.5)	23.2	21.7	(1.5)	23.2	21.7	(1.5)	23.2	21.7	(1.5)	23.2	21.7	(1.5)
Medicare Part D Subsidy	18.6	18.6	-	18.0	16.9	(1.1)	18.0	17.0	(1.0)	18.0	17.0	(1.0)	18.0	17.0	(1.0)	18.1	17.1	(1.0)
Other Revenues	21.0	21.2	0.2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	$ 2,740.7	$ 2,793.7	$ 53.0	$ 2,740.4	$ 2,881.6	$ 141.2	$ 2,749.4	$ 2,977.6	$ 228.2	$ 2,758.9	$ 2,992.1	$ 233.2	$ 2,771.7	$ 2,999.7	$ 228.0	$ 2,784.8	$ 3,026.3	$ 241.5
TOTAL CASH AVAILABLE	$ 3,241.4	$ 3,294.4	$ 53.0	$ 3,244.5	$ 3,530.9	$ 286.5	$ 3,060.8	$ 3,689.8	$ 629.1	$ 2,758.9	$ 3,649.9	$ 891.0	$ 2,771.7	$ 3,399.9	$ 628.2	$ 2,784.8	$ 3,026.3	$ 241.5
EXPENSES:																		
PPO Plan	$ 1,168.8	$ 1,132.2	$ (36.6)	$ 1,256.0	$ 1,207.9	$ (48.1)	$ 1,364.4	$ 1,305.4	$ (59.0)	$ 1,480.4	$ 1,404.9	$ (75.5)	$ 1,618.0	$ 1,524.0	$ (94.0)	$ 1,775.7	$ 1,662.0	$ (113.7)
Medical Claims	759.4	717.4	(42.0)	805.5	765.9	(39.6)	862.9	819.2	(43.7)	920.6	873.9	(46.7)	985.2	935.2	(50.0)	1,054.0	1,000.1	(53.9)
ASO Fee	18.0	17.9	(0.1)	18.2	18.0	(0.2)	18.4	18.1	(0.3)	18.3	18.1	(0.2)	18.4	18.1	(0.3)	18.4	18.1	(0.3)
Prescription Drug Claims	389.2	394.7	5.5	430.2	421.9	(8.3)	481.0	466.0	(15.0)	539.4	510.8	(28.6)	612.3	568.6	(43.7)	701.1	641.7	(59.4)
PBM Claims Administration	2.2	2.2	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-	2.1	2.1	-	2.2	2.1	(0.1)
HMO Plan	$ 1,534.3	$ 1,487.3	$ (47.0)	$ 1,642.6	$ 1,579.7	$ (62.9)	$ 1,763.3	$ 1,694.0	$ (69.3)	$ 1,895.0	$ 1,811.9	$ (83.1)	$ 2,024.5	$ 1,924.7	$ (99.8)	$ 2,208.5	$ 2,094.6	$ (113.9)
Premium Payments	324.7	325.0	0.3	337.8	337.3	(0.5)	352.6	352.0	(0.6)	367.0	366.3	(0.7)	365.0	364.1	(0.9)	399.8	398.4	(1.4)
Medical Claims	854.5	798.2	(56.3)	913.9	851.8	(62.1)	978.2	911.3	(66.9)	1,046.3	974.2	(72.1)	1,119.5	1,041.8	(77.7)	1,197.8	1,113.8	(84.0)
ASO Fee	27.7	25.1	(2.6)	27.9	26.1	(1.8)	27.9	27.1	(0.8)	27.9	27.1	(0.8)	28.0	27.1	(0.9)	28.0	27.1	(0.9)
Prescription Drug Claims	325.4	337.0	11.6	361.0	362.5	1.5	402.6	401.6	(1.0)	451.8	442.3	(9.5)	510.0	489.7	(20.3)	580.9	553.3	(27.6)
PBM Claims Administration	2.0	2.0	-	2.0	2.0	-	2.0	2.0	-	2.0	2.0	-	2.0	2.0	-	2.0	2.0	-
MA-PD Plan	$ 1.1	$ 0.9	$ (0.2)	$ 2.1	$ 2.5	$ 0.4	$ 2.1	$ 2.5	$ 0.4	$ 2.1	$ 2.5	$ 0.4	$ 2.1	$ 2.5	$ 0.4	$ 2.1	$ 2.5	$ 0.4
Shared Savings Program	$ 14.3	$ 7.7	$ (6.7)	$ 15.0	$ 10.7	$ (4.3)	$ 16.8	$ 12.2	$ (4.6)	$ 17.4	$ 12.5	$ (4.9)	$ 18.1	$ 12.8	$ (5.3)	$ 18.7	$ 13.2	$ (5.5)
Medical Claims	7.6	1.6	(6.0)	8.2	4.1	(4.1)	8.7	4.3	(4.4)	9.3	4.6	(4.7)	10.0	4.9	(5.1)	10.6	5.3	(5.3)
Administrative Fees [4]	6.4	5.7	(0.7)	6.4	6.4	-	7.7	7.7	-	7.7	7.7	-	7.7	7.7	-	7.7	7.7	-
Shared Savings to Employees	0.3	0.4	0.1	0.4	0.2	(0.2)	0.4	0.2	(0.2)	0.4	0.2	(0.2)	0.4	0.2	(0.2)	0.4	0.2	(0.2)
HSA Deposits [3]	6.7	6.7	(0.0)	6.3	7.1	0.8	6.3	7.1	0.8	6.3	7.1	0.8	6.3	7.1	0.8	6.4	7.1	0.7
Operating Costs & Admin Assessment	3.9	4.0	0.1	3.9	4.6	0.7	3.9	4.6	0.7	3.9	4.6	0.7	3.9	4.6	0.7	3.9	4.6	0.7
Premium Refunds	7.2	5.3	(1.9)	7.2	5.3	(1.9)	7.2	5.3	(1.9)	7.2	5.3	(1.9)	7.2	5.3	(1.9)	7.2	5.3	(1.9)
Other Expenses [5]	1.0	1.1	0.1	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9	-	0.9	0.9
TOTAL EXPENSES	$ 2,737.3	$ 2,645.1	$ (92.2)	$ 2,933.1	$ 2,818.7	$ (114.4)	$ 3,164.0	$ 3,032.0	$ (132.0)	$ 3,412.3	$ 3,249.7	$ (162.6)	$ 3,680.1	$ 3,481.9	$ (198.2)	$ 4,022.5	$ 3,790.2	$ (232.3)
EXCESS OF REV. OVER EXP.	$ 3.4	$ 148.7	$ 145.3	$ (192.7)	$ 62.9	$ 255.6	$ (414.6)	$ (54.4)	$ 360.2	$ (653.4)	$ (257.6)	$ 395.8	$ (908.4)	$ (482.2)	$ 426.2	$ (1,237.7)	$ (763.9)	$ 473.8
ENDING CASH BALANCE [6]	$ 504.1	$ 649.3	$ 145.3	$ 311.4	$ 712.2	$ 400.9	$ (103.2)	$ 657.8	$ 761.1	$ (653.4)	$ 400.2	$ 1,053.6	$ (908.4)	$ (82.0)	$ 826.4	$ (1,237.7)	$ (763.9)	$ 473.8
ADDITONAL INFORMATION																		
Shared Savings Credits [7]	$ 6.2	$ 0.6	$ (5.6)	$ 7.4	$ 3.7	$ (3.7)	$ 8.0	$ 3.9	$ (4.1)	$ 8.0	$ 3.9	$ (4.1)	$ 8.0	$ 3.9	$ (4.1)	$ 8.0	$ 3.9	$ (4.1)
Unreported PPO Plan Claims Liability [8]	$ 60.9	64.6	3.7	$ 64.6	76.6	12.0	$ 69.2	81.9	12.7	$ 73.8	87.4	13.6	$ 79.0	93.5	14.5	$ 84.6	100.0	15.4
Unreported HMO Plan Claims Liability [9]	110.6	111.7	1.1	118.2	119.2	1.0	126.5	127.5	1.0	135.4	136.3	0.9	144.8	145.8	1.0	155.0	155.9	0.9
Unreported PBM Claims Liability [10]	7.2	7.3	0.1	7.9	7.8	(0.1)	8.8	8.7	(0.1)	9.9	9.5	(0.4)	11.2	10.6	(0.6)	12.8	11.9	(0.9)
Total Unreported Claims Liability	$ 184.9	$ 184.2	$ (0.7)	$ 198.1	$ 207.3	$ 9.2	$ 212.5	$ 222.0	$ 9.5	$ 227.1	$ 237.1	$ 10.0	$ 243.0	$ 253.8	$ 10.8	$ 260.4	$ 271.7	$ 11.3

Highlights of Changes to Forecast

A) Inclusion of actual enrollment and cash flows through June 2020
B) Revised growth factors for Preferred Provider Organization (PPO) and Health Maintenance Organization (HMO) pharmacy claims.
C) Revised growth factors for PPO and HMO medical claims for FY 2020-21
D) Inclusion of new employer insurance premium contribution rates effective December 2020 for January 2021
E) Revised projections for the Shared Savings program
F) Inclusion of the reestablished Patient-Centered Outcomes Research Institute (PCORI) Fee

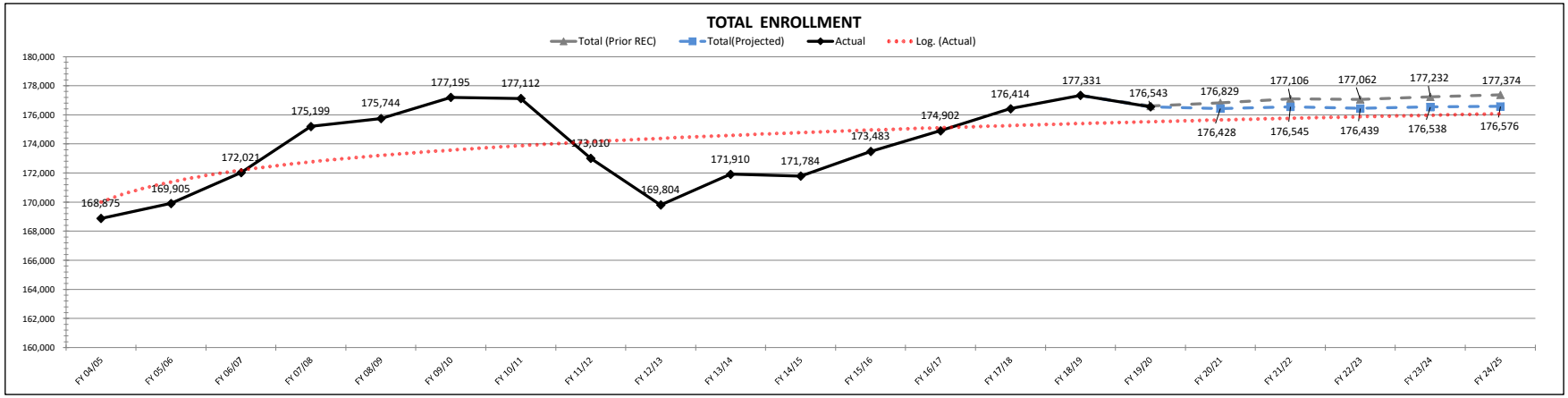
STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

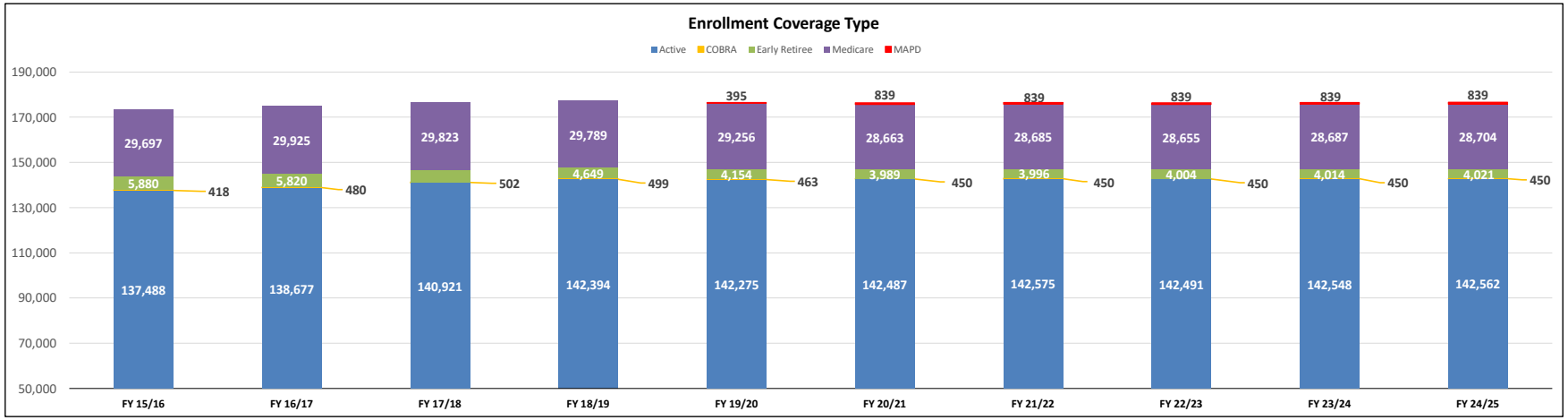
Exhibit II

Enrollment Outlook by Fiscal Year

Changes to Conference Forecast - August 2020 Compared to January 2020

		FY 2019-20			FY 2020-21			FY 2021-22			FY 2022-23			FY 2023-24			FY 2024-25		
		Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.	Jan '20	Aug '20	Diff.
Average Enrollment by Plan	PPO Standard	80,360	80,234	(126)	80,103	79,660	(443)	80,272	79,711	(561)	80,143	79,570	(573)	80,234	79,650	(584)	80,299	79,686	(613)
	PPO HDHP	3,251	3,306	55	3,223	3,396	173	3,227	3,396	169	3,225	3,396	171	3,228	3,401	173	3,231	3,401	170
	HMO Standard	91,414	91,363	(51)	91,594	91,288	(306)	91,687	91,340	(347)	91,763	91,363	(400)	91,829	91,365	(464)	91,893	91,355	(538)
	HMO HDHP	1,226	1,245	19	1,193	1,245	52	1,204	1,259	55	1,215	1,271	56	1,225	1,283	58	1,235	1,295	60
	MAPD [11]	358	395	37	716	839	123	716	839	123	716	839	123	716	839	123	716	839	123
	Total	**176,609**	**176,543**	**(66)**	**176,829**	**176,428**	**(401)**	**177,106**	**176,545**	**(561)**	**177,062**	**176,439**	**(623)**	**177,232**	**176,538**	**(694)**	**177,374**	**176,576**	**(798)**
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	132,314	132,587	273	132,490	132,770	280	132,667	132,834	167	132,627	132,730	103	132,725	132,759	34	132,802	132,753	(49)
	Active (Non-OPS) HDHP	3,955	4,030	75	3,896	4,107	211	3,910	4,121	211	3,918	4,133	215	3,930	4,150	220	3,942	4,162	220
	OPS Standard	5,386	5,248	(138)	5,524	5,183	(341)	5,534	5,193	(341)	5,537	5,201	(336)	5,547	5,212	(335)	5,557	5,220	(337)
	OPS HDHP	411	410	(1)	414	427	13	415	427	12	416	427	11	417	427	10	418	427	9
	COBRA	472	463	(9)	460	450	(10)	461	450	(11)	462	450	(12)	463	450	(13)	464	450	(14)
	Early Retiree	4,226	4,154	(72)	4,156	3,989	(167)	4,169	3,996	(173)	4,176	4,004	(172)	4,187	4,014	(173)	4,198	4,021	(177)
	Medicare	29,487	29,256	(231)	29,173	28,663	(510)	29,234	28,685	(549)	29,210	28,655	(555)	29,247	28,687	(560)	29,277	28,704	(573)
	MAPD [11]	358	395	37	716	839	123	716	839	123	716	839	123	716	839	123	716	839	123
	Total	**176,609**	**176,543**	**(66)**	**176,829**	**176,428**	**(401)**	**177,106**	**176,545**	**(561)**	**177,062**	**176,439**	**(623)**	**177,232**	**176,538**	**(694)**	**177,374**	**176,576**	**(798)**





STATE EMPLOYEES' GROUP HEALTH SELF-INSURANCE TRUST FUND

Exhibit III

Financial Outlook by Fiscal Year [1]

(In Millions)

		FY 2019-20 Actual	FY 2020-21 Estimate	FY 2021-22 Estimate	FY 2022-23 Estimate	FY 2023-24 Estimate	FY 2024-25 Estimate
BEGINNING CASH BALANCE		$ 554.9	$ 649.3	$ 712.2	$ 657.8	$ 400.2	$ 0.0 [2]
ADJUSTMENT TO BEGINNING CASH [12]		(54.2)					
REVENUES:							
Insurance Premiums:							
Employer		$ 2,079.3	$ 2,205.0	$ 2,268.2	$ 2,266.8	$ 2,267.9	$ 2,268.1
Employee		174.2	174.1	174.2	174.0	174.1	174.1
HSA Contributions [3]		6.5	7.1	7.1	7.1	7.1	7.1
COBRA		5.9	6.0	6.1	6.1	6.1	6.1
Early Retiree		47.3	48.1	49.5	49.6	49.8	49.9
Medicare		179.7	186.4	190.9	191.0	192.3	193.5
Investment Earnings		15.4	20.5	20.6	15.9	0.0	0.0
PPO - TPA Refunds		8.3	8.4	8.4	8.4	8.4	8.4
PPO - PBM Rebates		96.3	96.1	110.0	120.9	132.1	144.8
HMO - Self-Insured Refunds		9.8	8.4	8.4	8.4	8.4	8.4
HMO - PBM Rebates		80.3	82.9	95.5	105.2	114.8	127.1
Prior Year Rebate Collection		29.2	0.0	0.0	0.0	0.0	0.0
Pretax Trust Fund Transfer		21.7	21.7	21.7	21.7	21.7	21.7
PPO - Medicare Part D Subsidy		17.2	15.6	15.7	15.7	15.7	15.8
HMO - Medicare Part D Subsidy		1.4	1.3	1.3	1.3	1.3	1.3
Other Revenues		21.2	0.0	0.0	0.0	0.0	0.0
TOTAL REVENUES		$ 2,793.7	$ 2,881.6	$ 2,977.6	$ 2,992.1	$ 2,999.7	$ 3,026.3
TOTAL CASH AVAILABLE		$ 3,294.4	$ 3,530.9	$ 3,689.8	$ 3,649.9	$ 3,399.9	$ 3,026.3
EXPENSES:							
State PPO Plan:							
Medical Claims		$ 717.4	$ 765.9	$ 819.2	$ 873.9	$ 935.2	$ 1,000.1
ASO Fee		17.9	18.0	18.1	18.1	18.1	18.1
Prescription Drug Claims		394.7	421.9	466.0	510.8	568.6	641.7
PBM Claims Administration		2.2	2.1	2.1	2.1	2.1	2.1
HMO Plan:							
Premium Payments		325.0	337.3	352.0	366.3	364.1	398.4
Medical Claims		798.2	851.8	911.3	974.2	1,041.8	1,113.8
ASO Fee		25.1	26.1	27.1	27.1	27.1	27.1
Prescription Drug Claims		337.0	362.5	401.6	442.3	489.7	553.3
PBM Claims Administration		2.0	2.0	2.0	2.0	2.0	2.0
Medicare Advantage Prescripton Drug Plan		0.9	2.5	2.5	2.5	2.5	2.5
Shared Savings Program:							
Medical Claims		1.6	4.1	4.3	4.6	4.9	5.3
Administrative Fees [4]		5.7	6.4	7.7	7.7	7.7	7.7
Shared Savings to Employees		0.4	0.2	0.2	0.2	0.2	0.2
HSA Deposits [3]		6.7	7.1	7.1	7.1	7.1	7.1
Operating Costs & Admin Assessment		4.0	4.6	4.6	4.6	4.6	4.6
Premium Refunds		5.3	5.3	5.3	5.3	5.3	5.3
Other Expenses [5]		1.1	0.9	0.9	0.9	0.9	0.9
TOTAL EXPENSES		$ 2,645.1	$ 2,818.7	$ 3,032.0	$ 3,249.7	$ 3,481.9	$ 3,790.2
EXCESS OF REVENUES OVER EXPENSES		$ 148.7	$ 62.9	$ (54.4)	$ (257.6)	$ (482.2)	$ (763.9)
ENDING CASH BALANCE [6]		**$ 649.3**	**$ 712.2**	**$ 657.8**	**$ 400.2**	**$ (82.0)**	**$ (763.9)**
ADDITONAL INFORMATION							
Total Unreported Claims Liability [11]		$ 184.2	$ 207.3	$ 222.0	$ 237.1	$ 253.8	$ 271.7
Average Enrollment by Plan	PPO Standard	80,234	79,660	79,711	79,570	79,650	79,686
	PPO HDHP	3,306	3,396	3,396	3,396	3,401	3,401
	HMO Standard	91,363	91,288	91,340	91,363	91,365	91,355
	HMO HDHP	1,245	1,245	1,259	1,271	1,283	1,295
	MAPD	395	839	839	839	839	839
	Total	176,543	176,428	176,545	176,439	176,538	176,576
Average Enrollment by Coverage Type	Active (Non-OPS) Standard	132,587	132,770	132,834	132,730	132,759	132,753
	Active (Non-OPS) HDHP	4,030	4,107	4,121	4,133	4,150	4,162
	OPS Standard	5,248	5,183	5,193	5,201	5,212	5,220
	OPS HDHP	410	427	427	427	427	427
	COBRA	463	450	450	450	450	450
	Early Retiree	4,154	3,989	3,996	4,004	4,014	4,021
	Medicare	29,256	28,663	28,685	28,655	28,687	28,704
	MAPD	395	839	839	839	839	839
	Total	176,543	176,428	176,545	176,439	176,538	176,576

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 47% and 53%, respectively.
4) Administrative expenses for 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 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) Medicare Advantage Prescription Drug Plans (MAPD) became available to Medicare eligible members on January 1, 2020. The initial MAPD enrollment is 716 members and is held flat for the Outlook. For FY 2019-20, the average annual enrollment is reported as 358 subscribers as the program was only active for 6 months of the year.
12) Decrease in Beginning Cash Balance Forecast due to audit reconciliation. In the Fall of 2019, Division staff discovered that the model that had been set up in 2011 to create cash flow statements was not properly capturing the medical claims expense side of entries made in FLAIR to account for monthly medical claims offsets and self-insured HMO refunds by two self-insured HMO vendors. After extensive research, the Division determined that self-insured HMO medical claims expenses had been underreported in prior Outlooks in the cumulative amount of $52.6 million, for the period of January 2012 through June 2019. Staff also determined that there was a cumulative $1.6 million variance in cash reporting balances due to rounding. Therefore, this Outlook reflects an adjustment of $54.2 million to the FY 2019-20 beginning cash balance. Below is a summary of the $52.6 million in self-insured HMO medical claim adjustments made by fiscal year.

See note 12 above:

ADJUSTMENT BY FISCAL YEAR	
FY 12-13	$ 500,274.27
FY 13-14	$ 916,355.33
FY 14-15	$ 1,098,668.49
FY 15-16	$ 2,721,847.64
FY 16-17	$ 5,643,869.37
FY 17-18	$ 9,225,225.85
FY 18-19	$ 32,454,705.56
Total	$ 52,560,946.51

Exhibit V
Comparison of Financial Outlooks
Fiscal Year 2019-20
(In Millions)

$ 504.1 - Previous Ending Cash Balance Forecast [(i)]

53.0 - Increase in Revenue Forecast
- 43.0 - Net Increase in Insurance Premiums
  - (0.2) - Decrease in employer and enrollee HSA contributions
  - 43.2 - Increase in Insurance Premiums due to shifts in enrollment categories
- 0.8 - Increase in Investment Earnings due to higher actual cash balance than projected
- (0.7) - Decrease in PPO - TPA Refunds
  - (0.1) - Decrease due to lower projected enrollment from 83,611 to 83,540
  - (0.6) - Decrease due to lower actual activity than projected
- 9.1 - Increase in PPO - PBM Rebates
  - (0.1) - Decrease due to lower actual than projected enrollment from 83,611 to 83,540
  - 9.2 - Increase due to higher actual activity than projected
- (4.0) - Decrease in HMO - Self-Insured Refunds due to lower actual than projected activity
- 6.1 - Increase in HMO - PBM Rebates due to higher actual than projected activity
- (1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20
- 0.2 - Increase in Other Revenues due to audit findings and non-recurring activity

(92.2) - Decrease in Expense Forecast
- (36.6) - Decrease in State PPO Plan
  - (42.0) - Decrease in Medical Claims
    - (0.7) - Decrease due to lower actual than projected enrollment from 83,611 to 83,540
    - (1.1) - Decrease due to Shared Savings Program
    - (40.2) - Decrease due to lower actual claims experience
  - (0.1) - Decrease in ASO Fee Expense due to lower actual than projected enrollment from 83,611 to 83,540
  - 5.5 - Increase in Prescription Drug Claims
    - (0.7) - Decrease due to lower actual enrollment from 83,611 to 83,540
    - 6.2 - Increase due to higher actual claims experience
- (47.0) - Decrease in HMO Plan
  - 0.3 - Increase in Premium Payments
    - 0.2 - Increase due to higher actual enrollment from 31,398 to 31,414
    - 0.1 - Increase due to shifts in enrollment categories
  - (56.3) - Decrease in Medical Claims
    - (0.7) - Decrease due to lower actual enrollment from 61,240 to 61,190
    - (1.3) - Decrease due to Shared Savings Program
    - (54.3) - Decrease due to lower actual claims experience
  - (2.6) - Decrease in ASO Fees due to lower actual enrollment and shifts between HMO plans
  - 11.6 - Increase in Prescription Drug Claims
    - (0.4) - Decrease due to lower actual enrollment from 87,025 to 86,981
    - 12.0 - Increase due to higher actual claims experience
- (0.2) - Decrease in MAPD Premium Payments due to lower actual than projected payments
- (6.7) - Decrease in Shared Savings Program
  - (6.0) - Decrease due to lower actual then projected Bundled Surgical Service claims
  - (0.7) - Decrease in Administrative Fees for HRA plan administrator
  - 0.1 - Increase in Shared Savings to Employees
- (1.8) - Decrease in Other Expense Categories
  - 0.1 - Increase in Operating Costs and Administrative Assessments based on actual cost.
  - (1.9) - Decrease in Premium Refunds due to lower actual activity
  - 0.1 - Increase in Other Expenses due to higher actual experience

649.3 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in January 2020.

Exhibit VI

Comparison of Financial Outlooks

Fiscal Year 2020-21

(In Millions)

$ 311.4 - Previous Ending Cash Balance Forecast [(i)]

145.3 - Increase in Beginning Cash Balance Forecast

141.2 - Increase in Revenue Forecast

136.5 - Net Increase in Insurance Premiums

(1.7) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 176,829 to 176,428

0.8 - Increase in projected employer and enrollee HSA contributions

94.7 - Increase in Insurance Premiums rates effective December 2020 for January 2021 coverage

42.7 - Increase in Insurance Premiums due to shifts in enrollment categories

8.7 - Increase in Investment Earnings due to higher actual cash balance

(0.6) - Decrease in PPO - TPA Refunds due to lower projected activity

3.2 - Increase in PPO - PBM Rebates

(0.3) - Decrease due to lower projected enrollment from 83,326 to 83,056

3.5 - Increase due to higher projected activity

(5.4) - Decrease in HMO - Self-Insured Refunds due to lower projected activity

1.4 - Increase in HMO - PBM Rebates

(0.3) - Decrease due to lower projected enrollment from 87,285 to 86,957

1.7 - Increase due to higher projected activity

(1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20

(1.1) - Decrease in PPO - Medicare Part D Subsidy

(0.4) - Decrease due to a lower projected enrollment from 21,830 to 21,293

(0.7) - Decrease due to lower projected per member subsidy

(114.4) - Decrease in Expense Forecast

(48.1) - Decrease in State PPO Plan

(39.6) - Decrease in Medical Claims

(2.6) - Decrease due to lower projected enrollment from 83,326 to 83,056

(3.7) - Decrease due to Shared Savings Program

7.5 - Increase due to higher growth factor from 6.85% to 7.90%

(40.8) - Decrease due to lower projected claims experience

(0.2) - Decrease in ASO Fees due to lower projected enrollment from 83,326 to 83,056

(8.3) - Decrease in Prescription Drug Claims

(1.4) - Decrease due to lower projected enrollment from 83,326 to 83,056

(13.3) - Decrease due to lower growth factor from 10.90% to 7.50%

6.4 - Increase due to higher actual claims experience

(62.9) - Decrease in HMO Plan

(0.5) - Decrease in Premium Payments

0.2 - Increase due to higher projected enrollment from 31,286 to 31,301

(0.7) - Decrease due to shifts in enrollment categories

(62.1) - Decrease in Medical Claims

(4.1) - Decrease due to lower projected enrollment from 63,501 to 61,231

(4.5) - Decrease due to Shared Savings Program

2.8 - Increase due to higher growth factor from 6.85% to 7.20%

(56.3) - Decrease due to lower projected claims experience

(1.8) - Decrease in ASO Fees

(0.1) - Decrease due to lower projected enrollment from 61,501 to 61,231

(1.7) - Decrease due to shifts in between HMO plans

1.5 - Increase in Prescription Drug Claims

(1.4) - Decrease due to lower projected enrollment from 87,285 to 86,957

(10.4) - Decrease due to lower growth factor from 10.70% to 7.60%

13.3 - Increase due to higher projected claims experience

0.4 - Increase in MAPD Premium Payments due to higher projected enrollment from 716 to 839

(4.3) - Decrease in Shared Savings Program

(4.1) - Decrease in Bundled Service claims based on lower projected utilization

(0.2) - Decrease in Shared Savings to Employees due to lower utilization

0.5 - Increase in Other Expense Categories

0.8 - Increase due to higher projected employer and enrollee HSA Deposits

0.7 - Increase in Operating Costs and Administrative Assessments based on FY 2020-21 budget

(1.9) - Decrease in Premium Refunds due to lower projected activity

0.9 - Increase in Other Expenses due to reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees

712.2 - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in January 2020.

Exhibit VII

Comparison of Financial Outlooks

Fiscal Year 2021-22

(In Millions)

$ (103.2) - **Previous Ending Cash Balance Forecast** [i]

400.9 - Increase in Beginning Cash Balance Forecast

228.2 - Increase in Revenue Forecast

- 201.4 - Net Increase in Insurance Premiums
  - (3.9) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 177,106 to 176,545
  - 0.8 - Increase in projected employer and enrollee HSA contributions
  - 162.0 - Increase in Insurance Premiums rates effective December 2020 for January 2021 coverage
  - 42.5 - Increase in Insurance Premiums due to shifts in enrollment categories
- 20.6 - Increase in Investment Earnings due to higher projected cash balance
- (0.6) - Decrease in PPO - TPA Refunds due to lower projected activity
- 9.5 - Increase in PPO - PBM Rebates
  - (0.5) - Decrease due to lower projected enrollment from 83,499 to 83,107
  - 10.0 - Increase due to higher projected activity
- (5.4) - Decrease in HMO - Self-Insured Refunds due to lower projected activity
- 5.2 - Increase in HMO - PBM Rebates
  - (0.4) - Decrease due to lower projected enrollment from 87,384 to 87,024
  - 5.6 - Increase due to higher projected activity
- (1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20
- (1.0) - Decrease in PPO - Medicare Part D Subsidy
  - (0.4) - Decrease due to a lower projected enrollment from 22,877 to 21,306
  - (0.6) - Decrease due to lower projected per member subsidy

(132.0) - Decrease in Expense Forecast

- (59.0) - Decrease in State PPO Plan
  - (43.7) - Decrease in Medical Claims
    - (4.1) - Decrease due to lower projected enrollment from 83,499 to 83,107
    - (4.0) - Decrease due to Shared Savings Program
    - (35.6) - Decrease due to lower projected claims experience
  - (0.3) - Decrease in ASO Fees due to lower projected enrollment from 83,499 to 83,107
  - (15.0) - Decrease in Prescription Drug Claims
    - (2.3) - Decrease due to lower projected enrollment from 83,499 to 83,107
    - (5.1) - Decrease due to lower growth factor from 11.60% to 10.40%
    - (7.6) - Decrease due to lower projected claims experience
- (69.3) - Decrease in HMO Plan
  - (0.6) - Decrease in Premium Payments due to shifts in enrollment categories
  - (66.9) - Decrease in Medical Claims
    - (4.7) - Decrease due to lower projected enrollment from 64,249 to 61,577
    - (4.8) - Decrease due to Shared Savings Program
    - (57.4) - Decrease due to lower projected claims experience
  - (0.8) - Decrease in ASO Fees
    - (0.1) - Decrease due to lower projected enrollment from 61,577 to 61,283
    - (0.7) - Decrease due to shifts between HMO plans
  - (1.0) - Decrease in Prescription Drug Claims
    - (1.7) - Decrease due to lower projected enrollment from 87,384 to 87,024
    - (2.5) - Decrease due to lower growth factor from 11.40% to 10.70%
    - 3.2 - Increase due to higher projected claims experience
- 0.4 - Increase in MAPD Premium Payments due to higher projected enrollment from 716 to 839
- (4.6) - Decrease in Shared Savings Program
  - (4.4) - Decrease in Bundled Service claims based on lower projected utilization
  - (0.2) - Decrease in Shared Savings to Employees due to lower utilization
- 0.5 - Increase in Other Expense Categories
  - 0.8 - Increase due to higher projected employer and enrollee HSA Deposits
  - 0.7 - Increase in Operating Costs and Administrative Assessments based on FY 2020-21 budget
  - (1.9) - Decrease in Premium Refunds due to lower projected activity
  - 0.9 - Increase in Other Expenses due to reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees

657.8 - **Ending Cash Balance** [1]

[i] Self Insurance Estimating Conference held in January 2020.

Exhibit VIII
Comparison of Financial Outlooks
Fiscal Year 2022-23
(In Millions)

$ (653.4) - **Previous Ending Cash Balance Forecast** [i]

- 657.8 - Increase in Beginning Cash Balance Forecast
- 233.2 - Increase in Revenue Forecast
  - 199.3 - Net Increase in Insurance Premiums
    - (5.0) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 177,062 to 176,439
    - 0.8 - Increase in projected employer and enrollee HSA contributions
    - 161.9 - Increase in Insurance Premiums rates effective December 2020 for January 2021 coverage
    - 41.6 - Increase in Insurance Premiums due to shifts in enrollment categories
  - 15.9 - Increase in Investment Earnings due to higher projected cash balance
  - (0.6) - Decrease in PPO - TPA Refunds due to lower projected activity
  - 16.9 - Increase in PPO - PBM Rebates
    - (0.6) - Decrease due to lower projected enrollment from 83,369 to 82,966
    - 17.5 - Increase due to higher projected activity
  - (5.4) - Decrease in HMO - Self-Insured Refunds due to lower projected activity
  - 9.6 - Increase in HMO - PBM Rebates
    - (0.5) - Decrease due to lower projected enrollment from 87,468 to 87,057
    - 10.1 - Increase due to higher projected activity
  - (1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20
  - (1.0) - Decrease in PPO - Medicare Part D Subsidy
    - (0.4) - Decrease due to lower projected Medicare enrollment from 21,842 to 21,267
    - (0.6) - Decrease due to lower projected per member subsidy
- (162.6) - Decrease in Expense Forecast
  - (75.5) - Decrease in State PPO Plan
    - (46.7) - Decrease in Medical Claims
      - (4.5) - Decrease due to lower projected enrollment from 83,369 to 82,966
      - (4.2) - Decrease due to Shared Savings Program
      - (38.0) - Decrease due to lower projected claims experience
    - (0.2) - Decrease in ASO Fees due to lower projected enrollment from 83,369 to 82,966
    - (28.6) - Decrease in Prescription Drug Claims
      - (2.6) - Decrease due to lower projected enrollment from 83,369 to 82,966
      - (11.6) - Decrease due to lower growth factor from 12.30% to 9.80%
      - (14.4) - Decrease due to lower projected claims experience
  - (83.1) - Decrease in HMO Plan
    - (0.7) - Decrease in Premium Payments
      - (0.2) - Decrease due to lower projected enrollment from 31,335 to 31,320
      - (0.5) - Decrease due to shifts in enrollment categories
    - (72.1) - Decrease in Medical Claims
      - (5.6) - Decrease due to lower projected enrollment from 61,640 to 61,314
      - (5.2) - Decrease due to Shared Savings Program
      - (61.3) - Decrease due to lower projected claims experience
    - (0.8) - Decrease in ASO Fees
      - (0.1) - Decrease due to lower projected enrollment from 61,640 to 61,314
      - (0.7) - Decrease due to shifts between HMO plans
    - (9.5) - Decrease in Prescription Drug Claims
      - (2.1) - Decrease due to lower projected enrollment from 87,468 to 87,057
      - (8.0) - Increase due to higher growth factor from 12.10% to 10.10%
      - 0.6 - Increase due to higher projected claims experience
  - 0.4 - Increase in MAPD Premium Payments due to higher projected enrollment from 716 to 839
  - (4.9) - Decrease in Shared Savings Program
    - (4.7) - Decrease in Bundled Service claims based on lower projected utilization
    - (0.2) - Decrease in Shared Savings to Employees due to lower utilization
  - 0.5 - Increase in Other Expense Categories
    - 0.8 - Increase due to higher projected employer and enrollee HSA Deposits
    - 0.7 - Increase in Operating Costs and Administrative Assessments based on FY 2020-21 budget
    - (1.9) - Decrease in Premium Refunds due to lower projected activity
    - 0.9 - Increase in Other Expenses due to reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees

400.2 - **Ending Cash Balance**[1]

[i] Self Insurance Estimating Conference held in January 2020.

Exhibit IX
Comparison of Financial Outlooks
Fiscal Year 2023-24
(In Millions)

$ (908.4) - Previous Ending Cash Balance Forecast [i]

400.2 - Increase in Beginning Cash Balance Forecast
228.0 - Increase in Revenue Forecast
198.7 - Net Increase in Insurance Premiums
(6.0) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 177,232 to 176,538
0.8 - Increase in projected employer and enrollee HSA contributions
162.1 - Increase in Insurance Premiums rates effective December 2020 for January 2021 coverage
41.8 - Increase in Insurance Premiums due to shifts in enrollment categories
(0.6) - Decrease in PPO - TPA Refunds due to lower projected activity
24.4 - Increase in PPO - PBM Rebates
(0.7) - Decrease due to lower projected enrollment from 83,462 to 83,051
25.1 - Increase due to higher projected activity
(5.4) - Decrease in HMO - Self-Insured Refunds due to lower projected activity
(1.0) - Decrease due to lower projected enrollment from 61,699 to 61,331
(4.4) - Decrease due to lower projected activity
13.4 - Increase in HMO - PBM Rebates
(0.6) - Decrease due to lower projected enrollment from 87,543 to 87,072
14.0 - Increase due to higher projected activity
(1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20
(1.0) - Decrease in PPO - Medicare Part D Subsidy
(0.4) - Decrease due to lower projected Medicare enrollment from 21,867 to 21,290
(0.6) - Decrease due to lower projected per member subsidy
(198.2) - Decrease in Expense Forecast
(94.0) - Decrease in State PPO Plan
(50.0) - Decrease in Medical Claims
(4.9) - Decrease due to lower projected enrollment from 83,462 to 83,051
(4.5) - Decrease due to Shared Savings Program
(40.6) - Decrease due to lower projected claims experience
(0.3) - Decrease in ASO Fees due to lower projected enrollment from 83,462 to 83,051
(43.7) - Decrease in Prescription Drug Claims
(3.0) - Decrease due to lower projected enrollment from 83,462 to 83,051
(11.3) - Decrease due to lower growth factor from 13.40% to 11.20%
(29.4) - Decrease due to lower projected claims experience
(99.8) - Decrease in HMO Plan
(0.9) - Decrease in Premium Payments
(0.4) - Decrease due to lower projected enrollment from 31,353 to 31,316
(0.5) - Decrease due to shifts in enrollment categories
(77.7) - Decrease in Medical Claims
(6.7) - Decrease due to lower projected enrollment from 61,699 to 61,331
(5.5) - Decrease due to Shared Savings Program
(65.5) - Decrease due to lower projected claims experience
(0.9) - Decrease in ASO Fees
(0.2) - Decrease due to lower projected enrollment from 61,699 to 61,331
(0.7) - Decrease due to shifts between HMO plans
(20.3) - Decrease in Prescription Drug Claims
(2.7) - Decrease due to lower projected enrollment from 87,543 to 87,072
(9.3) - Decrease due to lower growth factor from 12.80% to 10.70%
(8.3) - Decrease due to lower projected claims experience
0.4 - Increase in MAPD Premium Payments due to higher projected enrollment from 716 to 839
(5.3) - Decrease in Shared Savings Program
(5.1) - Decrease in Bundled Service claims based on lower projected utilization
(0.2) - Decrease in Shared Savings to Employees due to lower utilization
0.5 - Increase in Other Expense Categories
0.8 - Increase due to higher projected employer and enrollee HSA Deposits
0.7 - Increase in Operating Costs and Administrative Assessments based on FY 2020-21 budget
(1.9) - Decrease in Premium Refunds due to lower projected activity
0.9 - Increase in Other Expenses due to reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees

(82.0) - Ending Cash Balance[1]

[i] Self Insurance Estimating Conference held in January 2020.

Exhibit X

Comparison of Financial Outlooks

Fiscal Year 2024-25

(In Millions)

$ (1,237.7) - Previous Ending Cash Balance Forecast [(i)]

0.0 - No Change in Beginning Cash Balance Forecast

241.5 - Increase in Revenue Forecast

- 197.4 - Net Increase in Insurance Premiums
  - (7.6) - Decrease in employer and enrollee Insurance Premiums due to lower projected enrollment from 177,374 to 176,576
  - 0.7 - Increase in projected employer and enrollee HSA contributions
  - 162.1 - Increase in Insurance Premiums rates effective December 2020 for January 2021 coverage
  - 42.2 - Increase in Insurance Premiums due to shifts in enrollment categories
- (0.6) - Decrease in PPO - TPA Refunds due to lower projected activity
- 33.1 - Increase in PPO - PBM Rebates
  - (0.8) - Decrease due to lower projected enrollment from 83,527 to 83,086
  - 33.9 - Increase due to higher projected activity
- (5.4) - Decrease in HMO - Self-Insured Refunds
  - (0.1) - Decrease due to lower projected enrollment from 61,754 to 61,339
  - (5.3) - Decrease due to lower projected activity
- 19.5 - Increase in HMO - PBM Rebates
  - (0.8) - Decrease due to lower projected enrollment from 87,537 to 86,985
  - 20.3 - Increase due to higher projected activity
- (1.5) - Decrease in Pretax Trust Fund Transfer due to lower actual than projected FY 2019-20
- (1.0) - Decrease in PPO - Medicare Part D Subsidy
  - (0.4) - Decrease due to lower projected Medicare enrollment from 21,885 to 21,300
  - (0.6) - Decrease due to lower projected per member subsidy

(232.3) - Decrease in Expense Forecast

- (113.7) - Decrease in State PPO Plan
  - (53.9) - Decrease in Medical Claims
    - (5.6) - Decrease due to lower projected enrollment from 83,527 to 83,086
    - (4.8) - Decrease due to Shared Savings Program
    - (43.5) - Decrease due to lower projected claims experience
  - (0.3) - Decrease in ASO Fees due to lower projected enrollment from 83,527 to 83,086
  - (59.4) - Decrease in Prescription Drug Claims
    - (3.7) - Decrease due to lower projected enrollment from 83,527 to 83,086
    - (9.1) - Decrease due to lower growth factor from 14.40% to 12.80%
    - (46.6) - Decrease due to lower projected claims experience
  - (0.1) - Decrease in PBM Claims Administration due to lower actual claims experience
- (113.9) - Decrease in HMO Plan
  - (1.4) - Decrease in Premium Payments
    - (0.8) - Decrease due to lower projected enrollment from 31,372 to 31,311
    - (0.6) - Decrease due to shifts in enrollment categories
  - (84.0) - Decrease in Medical Claims
    - (8.1) - Decrease due to lower projected enrollment from 61,754 to 61,339
    - (5.9) - Decrease due to Shared Savings Program
    - (70.0) - Decrease due to lower projected claims experience
  - (0.9) - Decrease in ASO Fees
    - (0.2) - Decrease due to lower projected enrollment from 61,754 to 61,339
    - (0.7) - Decrease due to shifts between HMO plans
  - (27.6) - Decrease in Prescription Drug Claims
    - (3.7) - Decrease due to lower projected enrollment from 87,537 to 86,985
    - (3.9) - Decrease due to lower growth factor from 13.90% to 13.10%
    - (20.0) - Decrease due to lower projected claims experience
- 0.4 - Increase in MAPD Premium Payments due to higher projected enrollment from 716 to 839
- (5.5) - Decrease in Shared Savings Program
  - (5.3) - Decrease in Bundled Service claims based on lower projected utilization
  - (0.2) - Decrease in Shared Savings to Employees due to lower utilization
- 0.4 - Increase in Other Expense Categories
  - 0.7 - Increase in projected employer and enrollee HSA Deposits
  - 0.7 - Increase in Operating Costs and Administrative Assessments based on FY 2020-21 budget
  - (1.9) - Decrease in Premium Refunds due to lower projected activity
  - 0.9 - Increase in Other Expenses due to reestablishment of Patient-Centered Outcomes Research Institute (PCORI) Fees

(763.9) - Ending Cash Balance[(1)]

[(i)] Self Insurance Estimating Conference held in January 2020.

Premium Rate Table

Effective December 2018 for January 2019 Coverage

(Premium rate change for CHP participants ONLY)

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	684.42	50.00	734.42	684.42	15.00	699.42
		Family	1,473.18	180.00	1,653.18	1,473.18	64.30	1,537.48
		Spouse	1,623.20	30.00	1,653.20	1,507.48	30.00	1,537.48
	Bi-Weekly Full -Time Employees [1]	Single	342.21	25.00	367.21	342.21	7.50	349.71
		Family	736.59	90.00	826.59	736.59	32.15	768.74
		Spouse	811.60	15.00	826.60	753.74	15.00	768.74
SES / SMS	Monthly Full -Time Employees [1,2]	Single	726.08	8.34	734.42	691.08	8.34	699.42
		Family	1,623.20	30.00	1,653.20	1,507.48	30.00	1,537.48
	Bi-Weekly Full -Time Employees [1,2]	Single	363.04	4.17	367.21	345.54	4.17	349.71
		Family	811.60	15.00	826.60	753.74	15.00	768.74
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	749.11	749.11	0.00	670.92	670.92
		Family	0.00	1,686.24	1,686.24	0.00	1,483.23	1,483.23
Early Retirees	Monthly	Single	0.00	734.42	734.42	0.00	657.76	657.76
		Family	0.00	1,653.18	1,653.18	0.00	1,454.15	1,454.15
Overage Dependents		Single	0.00	734.42	734.42	0.00	657.76	657.76

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	388.38	1,119.85	776.76
	HDHP	292.76	917.13	585.51
Capital Health Plan [8]	Standard	282.62	945.62	565.24
	HDHP	257.23	852.80	514.46

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) Medicare eligible retirees must complete the HMO's Medicare Advantage Plan application process to be eligible for this coverage.

Premium Rate Table

Effective December 2019 for January 2020 Coverage

(Premium rate change for all participants)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	713.80	50.00	763.80	713.80	15.00	728.80
		Family	1,539.32	180.00	1,719.32	1,539.32	64.30	1,603.62
		Spouse	1,689.32	30.00	1,719.32	1,573.64	30.00	1,603.64
	Bi-Weekly Full -Time Employees [1]	Single	356.90	25.00	381.90	356.90	7.50	364.40
		Family	769.66	90.00	859.66	769.66	32.15	801.81
		Spouse	844.66	15.00	859.66	786.82	15.00	801.82
SES / SMS	Monthly Full -Time Employees [1,2]	Single	755.46	8.34	763.80	720.46	8.34	728.80
		Family	1,689.32	30.00	1,719.32	1,573.62	30.00	1,603.62
	Bi-Weekly Full -Time Employees [1,2]	Single	377.73	4.17	381.90	360.23	4.17	364.40
		Family	844.66	15.00	859.66	786.81	15.00	801.81
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	779.08	779.08	0.00	700.88	700.88
		Family	0.00	1,753.71	1,753.71	0.00	1,550.70	1,550.70
Early Retirees	Monthly	Single	0.00	763.80	763.80	0.00	687.14	687.14
		Family	0.00	1,719.32	1,719.32	0.00	1,520.29	1,520.29
Overage Dependents		Single	0.00	763.80	763.80	0.00	687.14	687.14

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO/HMO	Standard	403.92	1,167.71	807.83
	HDHP	304.47	991.61	608.94
Capital Health Plan [8]	Standard	282.62	1,000.47	565.24
	HDHP	257.23	902.17	514.46
COBRA Self-Insured PPO/HMO [3]	Standard	412.00	1,191.06	823.99
	HDHP	310.56	1,011.44	621.12
COBRA Capital Health Plan [3,8]	Standard	288.27	1,020.48	576.54
	HDHP	262.37	920.21	524.75

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.

Medicare Advantage and Prescription Drug (MA-PD) Plans
Premium Rate Table
Effective December 2019 for January 2020 Coverage

MA-PD Plan Premium Rates			
Plan Name	**Plan Type**	**Monthly Cost Per Member**	**Monthly Cost Per Member through COBRA**
Capital Health Plan - MA-PD	MA-PD	165.00	168.30
Humana - MA-PD	MA-PD	40.47	41.28
UnitedHealthcare - MA-PD	MA-PD	219.97	224.37

Important Information:

You must be **enrolled** in Medicare Parts A&B to be eligible for an MA-PD plan. If you are enrolled in family coverage, all covered family members must be enrolled in Medicare Parts A&B to be eligible for one of these MA-PD plans. The premiums listed above are per member. If you have yourself and a dependent under your family plan, multiply the premium by 2, etc.

Premiums **do not** include your Medicare Part B premium.

COBRA premiums include an additional 2% for administrative costs as permitted by federal regulations.

The People First Service Center **must** have your Medicare information. If your Medicare enrollment cannot be verified, you will be moved to the PPO plan through Florida Blue. Call the People First Service Center to confirm your Medicare information is on file if you have not done so.

Premium Rate Table

Effective December 2020 for January 2021 Coverage

(Premium rate change for all participants)

Subscriber Category / Contribution Cycle		Coverage Type	PPO/HMO Standard			PPO/HMO HDHP		
			Employer	Enrollee	Total	Employer [4]	Enrollee	Total
Career Service / OPS	Monthly Full -Time Employees [1]	Single	763.46	50.00	813.46	763.46	15.00	778.46
		Family	1,651.08	180.00	1,831.08	1,651.08	64.30	1,715.38
		Spouse	1,801.08	30.00	1,831.08	1,685.40	30.00	1,715.40
	Bi-Weekly Full -Time Employees [1]	Single	381.73	25.00	406.73	381.73	7.50	389.23
		Family	825.54	90.00	915.54	825.54	32.15	857.69
		Spouse	900.54	15.00	915.54	842.70	15.00	857.70
SES / SMS	Monthly Full -Time Employees [1,2]	Single	805.12	8.34	813.46	770.12	8.34	778.46
		Family	1,801.08	30.00	1,831.08	1,685.38	30.00	1,715.38
	Bi-Weekly Full -Time Employees [1,2]	Single	402.56	4.17	406.73	385.06	4.17	389.23
		Family	900.54	15.00	915.54	842.69	15.00	857.69
COBRA (Non-Medicare)	Monthly [3]	Single	0.00	829.73	829.73	0.00	751.54	751.54
		Family	0.00	1,867.70	1,867.70	0.00	1,664.69	1,664.69
Early Retirees	Monthly	Single	0.00	813.46	813.46	0.00	736.80	736.80
		Family	0.00	1,831.08	1,831.08	0.00	1,632.05	1,632.05
Overage Dependents		Single	0.00	813.46	813.46	0.00	736.80	736.80

Medicare Monthly Premium Rates				
Plan Name	Plan Type	Medicare I One Eligible [5]	Medicare II One Under/Over [6]	Medicare III Both Eligible [7]
Self-Insured PPO/HMO	Standard	430.18	1,243.63	860.35
	HDHP	324.26	1,061.06	648.52
Capital Health Plan [8]	Standard	282.62	1,000.47	565.24
	HDHP	257.23	902.17	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	1,020.48	576.54
	HDHP	262.37	920.21	524.75

Notes:

(1) Premium contribution for Part-Time Employees (FTE < 0.75) is to be calculated as follows:
Step 1. State Contribution x FTE% = Calculated State Contribution
Step 2. Total Contribution - Calculated State Contribution = Employee Contribution

(2) SES/SMS - Includes executive, legislative and judicial branch agencies for employees with enhanced benefits, excluding Spouse Program participants.

(3) Includes an additional 2% for administrative costs as permitted by federal regulations.

(4) The employer monthly HSA contribution of $41.66/single ($500 annually) and $83.33/family ($1,000 annually) is included in the listed employer rates.

(5) Single coverage for participant eligible for Medicare Parts A and B. Does not include monthly Medicare Part B premium.

(6) Family coverage for two or more participants, if at least one participant is eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(7) Family coverage for two participants and both are eligible for Medicare Parts A and B. Does not include Medicare Part B premium.

(8) Must be enrolled in Medicare and must complete the HMO's Retiree Advantage application process to be eligible for this coverage.

STATE OF FLORIDA
DIVISION OF STATE GROUP INSURANCE
OTHER POSTEMPLOYMENT BENEFITS PROGRAM

GASB 75 DISCLOSURE INFORMATION FOR THE
FISCAL YEAR ENDING JUNE 30, 2021



October 23, 2020

Mr. Ryan Stokes
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, 2021 GASB 75 Report

Dear Mr. Stokes:

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, 2021.

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. Due to the limited scope of this report, we did not provide an analysis of these potential differences.

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 conducting the valuation, we have relied on personnel and plan design information supplied by DSGI and Florida Retirement System, and the actuarial assumptions and methods described in the Actuarial Assumptions section of this report. While we cannot verify the accuracy of all this information, the supplied information was reviewed for consistency and reasonableness. As a result of this review, we have no reason to doubt the substantial accuracy of the information and believe that it has produced appropriate results. This information, along with any adjustments or modifications, is summarized in various sections of this report.

The Total OPEB liability and certain sensitivity information shown in this report are based on an actuarial valuation performed as of July 1, 2020. 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 #B79426, effective July 1, 2020 and under the terms of the State Term Contract #DMS-13/14-018A.

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 Brad at 239-433-5500.

Respectfully submitted,

Foster & Foster, Inc.

By: _____
Bradley R. Heinrichs, FSA, EA, MAAA

By: _____
Colleen M. Atchison, FSA

By: _____
Matt Plachta, ASA, MAAA

BRH\mm

Enclosures

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SECTION 1 – INTRODUCTION

The July 1, 2020 annual actuarial valuation of the State Employees' Group Health Insurance Plan (the Plan) for the retired employees of the State of Florida, State Universities, and other entities, has been completed and the results are presented in this Report. For purposes of this valuation, only the retiree medical benefits provided by the State Employees' Preferred Provider Option (PPO) and Health Maintenance Organizations (HMOs) were taken into consideration. The results of this valuation are applicable to the plan/fiscal year ending June 30, 2021.

The following table summarizes the key components of the OPEB valuation:

Executive Summary	
Total OPEB Liability as of the Measurement Date	$10,162,770,231.00
OPEB Expense For the Reporting Period Ending June 30, 2021:	$ 386,890,511.60
Covered Employee Payroll	N/A
Sponsor's Total OPEB Liability as a percentage of Covered Employee Payroll	N/A
	Census Information as of July 1, 2020
Active Participants	158,916
Retirees, Beneficiaries, and Disabled Members	35,580
Dependent Spouses	10,580
Total	205,076

DSGI Funding Policy:
The State Employees' Group Health Insurance Plan operates as a multiple-employer defined benefit health plan. However, current administration of the Program is not through a formal trust per the requirements of GASB 75. Per directive from DSGI, this report includes separate liabilities and costs determined for each participating employer (six employers). Additionally, in determining the OPEB expense for the fiscal year, Employer 1 utilizes an allocation approach based on the Total OPEB Liability as of the measurement date. The numbers shown above and throughout this report reflect a decision not to advance-fund the program.

Changes since the Prior Valuation:

The following changes have been made since the prior valuation:

- Census Data – The census data reflects changes in status for the twelve (12) month period since July 1, 2020.
- Discount Rate – The discount rate was updated to utilize the mandated discount rate based on a 20-year S&P Municipal Bond Rate Index as of the measurement date, as required under GASB 75. The discount rate decreased from 2.79% to 2.66%.
- Mortality – Mortality rates were updated to align with those used in the actuarial valuation of the Florida Retirement System (FRS) conducted by Milliman as of July 1, 2019. Rates were previously based on RP-2000 mortality tables with fully generational improvement using Scale BB. Underlying tables were updated to use Pub-2010 mortality tables with fully generational improvement using Scale MP-2018. This change decreased the Total OPEB Liability by about 5%.
- Excise ("Cadillac") Tax – The previous valuation conducted as of July 1, 2019 reflected the full impact of the Excise Tax that was to go into effect in 2022. The impact of this change was an increase in liabilities of about 12%. Since the previous valuation, this tax was repealed. The current valuation reflects this. The impact of this change is a decrease in the Total OPEB Liability of about 13%.
- 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 favorable claims experience resulted in lower liabilities as of June 30, 2020.
- Trend Rate – We update the medical trend assumption each year based on the Getzen Model. We used medical trend rates consistent with the August 2020 Report on Financial Outlook of the Plan along with information from the Getzen Model and actuarial judgement. The impact of the trend rate changes is a small decrease in the liability, due primarily to lower trend rates in the first several years.
- Active Medical Plan Elections – Most actively employed participants in the Plan are health plan subscribers. Those participants are assumed to continue their current health coverage into retirement. For those who are not currently covered under the health plan, 72% are assumed to elect PPO coverage in retirement. The remaining 28% are assumed to elect HMO coverage. This assumption is based on guidance provided by the DSGI in an email on September 22, 2020. This change resulted in a small decrease in the Total OPEB Liability.

The balance of this Report presents additional details of the actuarial valuation and the general operation of the Fund. The undersigned would be pleased to meet with the State in order to discuss the Report and any pending questions concerning its contents.

Respectfully submitted,

FOSTER & FOSTER, INC.

By:____ [redacted] ____
Bradley R. Heinrichs, FSA, MAAA

By: _[redacted] ____
Colleen M. Atchison, FSA

Comments on the Valuation

Demographic Data:

We received coverage election data from the Division of State Group Insurance as of July 1, 2020. We compared it to the July 1, 2019 data from last valuation. We found that the data was reasonably consistent. Enrollment decreased slightly between July 1, 2019 and July 1, 2020. The following table summarizes the data we used in the valuation.

	Data Used for Retiree Healthcare Valuation	
	July 1, 2019	July 1, 2020
Active Subscribers	138,415	137,884
Retired and Inactive Subscribers	35,456	35,580
Total Subscribers	173,871	173,464
No Coverage Actives	23,080	21,032
Total Eligible Members	196,951	194,496

Medical Cost and Enrollment Data:

For the development of projected claims costs, we relied on incurred medical and prescription drug claims experience from the 2019 plan year, as well as historical enrollment information from the same time period. All information utilized was provided by the Division of State Group Insurance. This information was used to prepare separate claims cost estimates for the PPO and HMO options offered to Pre-Medicare and Post-Medicare retirees. This data was then trended forward to the appropriate initial time period using actual trend experience, as reported by the Division of State Group Insurance, and adjusted for any applicable plan design changes. In addition to the projected claims costs, our results reflect anticipated contractual Fiscal Year 2021 administrative expenses.

Benefits and Retiree Contributions:

We received confirmation that the benefits have not changed materially since the last valuation was performed, with the exception of the addition of three Medicare Advantage Prescription Drug Plans (MAPD). Since MAPD plans are fully-insured their utilization will reduce medical and prescription drug claims liability, and therefore the overall OPEB liability. While the small retiree population electing these plans were included in the valuation, no assumption has yet been made regarding how many active employees are anticipated to elect these coverages in the future. This assumption will be developed once there is sufficient support for such an assumption. Our understanding of the benefits provided is based on the prior actuarial reports, forecasts, and discussions with DSGI personnel.

We received a premium file that included the Premium Rate Table showing a summary of the premiums for the early retirees and the Medicare retirees for the PPO and HMO plans. This table included information for the Capital Health and Florida Health Medicare retiree premiums; however, since these retirees pay the full HMO premium, there is no State cost valued for them. In the same file, we received a summary from DSGI showing the pre-65 retiree premiums for Capital Health.

Actuarial Assumptions and Methods:

We continue to use the same demographic assumptions that were used for the Florida Retirement System July 1, 2018 Actuarial Valuation with the exception of mortality. The demographic assumptions were based on the 2014 Experience Study prepared by Milliman on September 8, 2014. Updated Assumptions for the FRS July 1, 2018 Actuarial Valuation were approved by the 2018 FRS Actuarial Assumptions Conference. We believe these assumptions are reasonable for valuing the retiree health costs of the Program. Mortality was updated from the tables used in the July 1, 2018 FRS Actuarial Valuation to those used in the July 1, 2019 FRS Actuarial Valuation. These tables are based on Pub-2010 mortality tables with fully generational improvement with Scale MP-2018.

The GASB discount rate assumption used is 2.66%, based on a measurement date of June 30, 2020. Under GASB 75 standards, the discount rate will be a blend of the assumed investment return rate (for funded benefits) and a 20-year municipal bond rate (for unfunded benefits), calculated using a Crossover Test. Since the Plan's benefits are currently being funded using a Pay-as-You-Go method, the single discount rate was set equal to the 20-year municipal bond rate (for unfunded plans) as of the measurement date.

We used the medical trend rates consistent with the Report on Financial Outlook for the Fiscal Years Ending June 30, 2020 through June 30, 2025 as presented August 5, 2020 at the Self-Insurance Estimating Conference (August 2020 Report on Financial Outlook). In addition, we have addressed the repeal of the Excise Tax in the trend rates. The trend rates are a key assumption used in determining the costs of the plan. We have followed a process to develop the trend rates consistent with actuarial industry standards. While short-term rates are those projected in the Report on Financial Outlook for the Fiscal Years Ending June 30, 2020 through June 30, 2025, long-term rates are developed based on the Getzen model.

The actuarial cost method is Entry Age Normal (level percentage of pay), which is the required cost method under the GASB 74/75 standards.

GASB 75 Measurement Period and Expense:

The measurement period is based on the *prior period measurement period* (July 1, 2019 through June 30, 2020), as allowed under GASB 75 standards. For GASB 75 expense purposes, the service and interest cost developed for the fiscal year 2021 reporting period was determined using a discount rate of 2.79% (i.e. prior year-end GASB 75 discount rate).

SECTION 2 – NOTES TO FINANCIAL STATEMENTS

Summary of Significant Accounting Policies

Postemployment Benefits Other Than Pensions (OPEB):

For purposes of measuring the Total OPEB Liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, information about the fiduciary net position of the State of Florida DSGI's Health Care Plan (Plan) and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by The Plan. For this purpose, the Plan recognizes benefit payments when due and payable in accordance with the benefit terms.

General Information about the OPEB Plan

Plan Description:

The State Employees' Group Health Insurance Plan operates as a multiple-employer defined benefit health plan. However, current administration of the Program is not through a formal trust and therefore disclosure requirements are those applicable as multiple employer plan with component units.

The Plan, which is administered by the State of Florida, allows employees who retire and meet retirement eligibility requirements under one of the State's retirement plans to continue medical, coverage as a participant in the State's plan.

Employees covered by benefit terms. At July 1, 2020, the following employees were covered by the benefit terms:

Inactive Plan Members or Beneficiaries Currently Receiving Benefits	35,580
Inactive Plan Members Entitled to But Not Yet Receiving Benefits*	-
Active Plan Members	158,916
	194,496

*There are currently zero inactive plan members entitled to but not yet receiving benefits because the State does not provide a vested termination benefit. As a part of normal retirement, a retiree has 60 days after separation to elect postretirement health coverage. After 60 days, they are no longer entitled to benefits.

Benefits Provided:

The benefits provided are the same as those provided for active employees. Spouses and dependents of eligible retirees are also eligible for medical coverage. All non-OPS employees of the State are eligible to receive postemployment health care benefits.

Contributions:

Retirees participating in the group insurance plans offered by the State of Florida are required to contribute 100% of the premiums. The State of Florida implicitly subsidizes the healthcare premium rates paid by retirees by allowing them to participate in the same health plan offered to active employees. Retirees under age 65 pay the same premium amounts as applicable to the active employees. Retirees over age 65 are included in the overall risk pool but pay a lesser premium amount than is applicable to active employees, because Medicare is the primary payer.

Note that the projected post-65 employee contributions for the fully-insured HMO plan are assumed to cover the entire cost of the program.

Total OPEB Liability

The measurement date is June 30, 2020.
The measurement period for the OPEB expense was July 1, 2019 to June 30, 2020.
The reporting period is July 1, 2020 through June 30, 2021.

The State's Net OPEB Liability was measured as of June 30, 2020. The Total OPEB Liability used to calculate the Net OPEB Liability was determined as of that date.

Actuarial Assumptions:

The Total OPEB Liability was determined by an actuarial valuation as of July 1, 2020 using the following actuarial assumptions:

Inflation	2.60%
Salary Increases	Varies by FRS class
Discount Rate	2.66%

Mortality:

All tables are based on Pub-2010 mortality tables. Additionally, all tables incorporate fully generational mortality improvement using Scale MP-2018. The tables used are those used in the actuarial valuation of the Florida Retirement System performed by Milliman as of July 1, 2019.

Active (non-Disabled)	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Employee Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Employee Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Employee Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year

Healthy Inactive	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Female Table
Male (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year
Female Special Risk	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year
Male Special Risk	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year

Disabled	**Pub-2010 Table**
Female (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years
Male (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years
Female Special Risk	80% Headcount Weighted General Disabled Retiree Female Table, 20% Headcount Weighted Safety Disabled Retiree Female Table
Male Special Risk	80% Headcount Weighted General Disabled Retiree Male Table, 20% Headcount Weighted Safety Disabled Retiree Male Table

Discount Rate:

Given the State of Florida's decision not to fund the program, all future benefit payments were discounted using a high quality municipal bond rate of 2.66%. 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, 2020	$	12,670,099,725.00
Changes for the Year:		
Service Cost		658,139,623.51
Interest		359,120,631.30
Changes of benefit terms		-
Differences between Expected and Actual Experience		(376,110,173.81)
Changes of assumptions or other inputs		(2,984,725,518.00)
Benefit Payments		(163,754,057.00)
Other Changes		-
Net Changes		(2,507,329,494.00)
Reporting Period Ending June 30, 2021	$	10,162,770,231.00

Differences between expected and actual experience reflect changes to the census data between July 1, 2019 and July 1, 2020.

Changes in assumptions reflect a change in the discount rate from 2.79% for the reporting period ended June 30, 2020 to 2.66% for the reporting period ended June 30, 2021. Also reflected as assumption changes are:

- Updated health care costs and premiums based on plan experience,
- Updated health care cost trend rates based on the August 2020 Revenue Estimating Conference report,
- Updated mortality rates,
- The impact of the repeal of the Excise Tax, and
- Updated active plan election assumptions (PPO vs. HMO).

Sensitivity of the Total OPEB Liability to changes in the Discount Rate:

The following presents the Total OPEB Liability of the State, as well as what the State's Total OPEB Liability would be if it were calculated using a discount rate that is one percentage-point lower or one percentage-point higher than the current discount rate:

	1% Decrease 1.66%	Current Discount Rate 2.66%	1% Increase 3.66%
Total OPEB Liability (asset)	$ 12,553,804,189.00	$ 10,162,770,231.00	$ 8,328,403,227.00

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)	$ 8,119,791,112.00	$ 10,162,770,231.00	$ 12,953,644,297.00

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, 2021:

The calculation of the Pay-As-You-Go Benefit Payments for the fiscal year ending June 30, 2021, subtotaled by Employer and by Agency, are shown below.

Pay-as-You-Go Benefit Payments by Agency & Employer for Fiscal Reporting Period 2020-2021		
		Pay-as-You-Go Benefit Payments
Employer 1	State Agency	$ 118,425,591.04
	State Board of Administration	122,986.16
	South Florida Regional Transportation Authority	126,612.15
	Volunteer Florida	4,015.75
	University of Florida Gainesville	16,022,540.43
	Florida State University Tallahassee	2,665,138.42
	Florida Agricultural and Mechanical University Tallahassee	899,165.31
	University of Central Florida Orlando	5,172,703.82
	University of South Florida Tampa	7,193,607.80
	New College of Florida Sarasota	272,887.86
	Florida Atlantic University Boca Raton	2,939,653.31
	University of West Florida Pensacola	1,457,796.04
	Florida International University Miami	5,211,458.38
	University of North Florida Jacksonville	1,908,729.32
	Florida Gulf Coast University Fort Myers	1,156,522.37
	Florida Polytech University	114,858.84
	Total - Employer 1	$ 163,694,267.00
Employer 2	West Coast Inland Navigation District	2.00
Employer 3	Florida Inland Navigation District	294.00
Employer 4	Miami-Dade Expressway Authority	5,417.00
Employer 5	Central Florida Expressway Authority	30,155.00
Employer 6	Florida Board of Bar Examiners	23,922.00
	Total - All Employers	$ 163,754,057.00

Expected Benefit Payments for the Fiscal Year ending June 30, 2022:

The calculation of the Pay-As-You-Go Benefit Payments for the fiscal year ending June 30, 2022, subtotaled by Employer and by Agency, are shown below.

Pay-as-You-Go Benefit Payments by Agency & Employer for Fiscal Reporting Period 2021-2022		
		Pay-as-You-Go Benefit Payments *
Employer 1	State Agency	$ 115,154,316.51
	State Board of Administration	118,159.13
	South Florida Regional Transportation Authority	106,182.79
	Volunteer Florida	12,340.39
	University of Florida Gainesville	17,528,626.09
	Florida State University Tallahassee	3,188,027.29
	Florida Agricultural and Mechanical University Tallahassee	877,310.99
	University of Central Florida Orlando	6,416,011.28
	University of South Florida Tampa	8,572,914.34
	New College of Florida Sarasota	307,823.95
	Florida Atlantic University Boca Raton	3,146,575.05
	University of West Florida Pensacola	1,585,479.21
	Florida International University Miami	5,776,621.29
	University of North Florida Jacksonville	2,221,099.61
	Florida Gulf Coast University Fort Myers	1,441,398.78
	Florida Polytech University	123,145.16
	Total - Employer 1	$ 166,576,031.86
Employer 2	West Coast Inland Navigation District	2.69
Employer 3	Florida Inland Navigation District	12,630.95
Employer 4	Miami-Dade Expressway Authority	13,822.80
Employer 5	Central Florida Expressway Authority	33,602.82
Employer 6	Florida Board of Bar Examiners	28,102.63
	Total - All Employers	$ 166,664,193.75

**** Represent the Expected Benefit Payments subsequent to the measurement date (6/30/20)***

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, 2021, the State will recognize OPEB Expense of $386,890,511.60.

On June 30, 2021, 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	445,528.36	602,389,686.48
Changes of Assumptions	1,362,475,343.44	4,015,275,584.40
Employer Contributions Subsequent to the Measurement Date	-	-
Total	1,362,920,871.80	4,617,665,270.88

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:	
2022	$(634,552,710.20)
2023	$(634,552,710.20)
2024	$(634,552,710.20)
2025	$(634,523,144.49)
2026	$(416,258,776.59)
Thereafter	$(300,304,347.40)

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, 2021

		Beginning Total OPEB Liability	Beginning OPEB Proportionate Share Percentage	Ending Total OPEB Liability	Ending OPEB Proportionate Share Percentage
Employer 1	State Agency	$ 9,157,685,838.00	72.345594750270%	$ 7,019,169,326.00	69.130183509784%
	State Board of Administration	9,510,348.00	0.075131621079%	7,202,326.00	0.070934051446%
	South Florida Regional Transportation Authority	9,790,741.00	0.077346722002%	6,472,315.00	0.063744341090%
	Volunteer Florida	310,532.00	0.002453198617%	752,202.00	0.007408264409%
	University of Florida Gainesville	1,239,000,712.00	9.788088933309%	1,068,447,960.00	10.522898097338%
	Florida State University Tallahassee	206,091,438.00	1.628119583790%	194,324,486.00	1.913857146581%
	Florida Agricultural and Mechanical University Tallahassee	69,531,200.00	0.549295543294%	53,476,019.00	0.526673005757%
	University of Central Florida Orlando	399,997,974.00	3.159978605933%	391,084,511.00	3.851701356330%
	University of South Florida Tampa	556,271,661.00	4.394538627955%	522,557,375.00	5.146547340628%
	New College of Florida Sarasota	21,102,038.00	0.166705815919%	18,763,243.00	0.184794862695%
	Florida Atlantic University Boca Raton	227,319,292.00	1.795819344414%	191,797,787.00	1.888972269549%
	University of West Florida Pensacola	112,729,335.00	0.890560227840%	96,642,031.00	0.951805125008%
	Florida International University Miami	402,994,810.00	3.183653569960%	352,110,839.00	3.467858629039%
	University of North Florida Jacksonville	147,599,377.00	1.166033089880%	135,385,930.00	1.333384870896%
	Florida Gulf Coast University Fort Myers	89,432,262.00	0.706513664992%	87,859,686.00	0.865309830010%
	Florida Polytech University	8,881,876.00	0.070166700746%	7,506,247.00	0.073927299440%
	Total - Employer 1	$ 12,658,249,434.00	100%	$ 10,153,552,283.00	100%
Employer 2	West Coast Inland Navigation District	243,316.00	N/A	140,185.00	N/A
Employer 3	Florida Inland Navigation District	308,537.00	N/A	560,418.00	N/A
Employer 4	Miami-Dade Expressway Authority	3,814,862.00	N/A	2,861,654.00	N/A
Employer 5	Central Florida Expressway Authority	6,055,446.00	N/A	4,547,427.00	N/A
Employer 6	Florida Board of Bar Examiners	1,428,130.00	N/A	1,108,264.00	N/A
	Total - All Employers	$ 12,670,099,725.00	N/A	$ 10,162,770,231.00	N/A

COMPONENTS OF OPEB EXPENSE – BY AGENCY

Fiscal Year Ending June 30, 2021

GASB 75 Expense for FY 2020-21									
		Service Cost	Interest	Administrative Cost	Changes in benefit terms	Current Year Amortization of Experience Difference	Current Year Amortization of Change in Assumptions	FY 20-21 OPEB Expense	Allocation
Employer 1	State Agency	$ 454,543,200.82	$248,031,846.52	$ 2,889,462.86	$ -	$ (69,270,097.53)	$(369,127,228.26)	$267,067,184.41	69.130183509784%
	State Board of Administration	466,403.95	254,503.94	2,964.86	-	(71,077.62)	(378,759.15)	274,035.98	0.070934051446%
	South Florida Regional Transportation Authority	419,130.33	228,708.01	2,664.35	-	(63,873.35)	(340,369.01)	246,260.33	0.063744341090%
	Volunteer Florida	48,710.65	26,580.08	309.65	-	(7,423.26)	(39,557.14)	28,619.98	0.007408264409%
	University of Florida Gainesville	69,189,918.79	37,755,054.50	439,829.92	-	(10,544,195.61)	(56,188,021.08)	40,652,586.52	10.522898097338%
	Florida State University Tallahassee	12,583,949.72	6,866,718.67	79,994.28	-	(1,917,730.64)	(10,219,223.33)	7,393,708.70	1.913857146581%
	Florida Agricultural and Mechanical University Tallahassee	3,462,968.30	1,889,647.50	22,013.57	-	(527,738.95)	(2,812,220.90)	2,034,669.52	0.526673005757%
	University of Central Florida Orlando	25,325,618.63	13,819,500.41	160,991.15	-	(3,859,496.89)	(20,566,527.87)	14,880,085.43	3.851701356330%
	University of South Florida Tampa	33,839,460.31	18,465,271.97	215,112.37	-	(5,156,963.54)	(27,480,481.88)	19,882,399.23	5.146547340628%
	New College of Florida Sarasota	1,215,058.95	663,024.58	7,723.95	-	(185,168.87)	(986,729.85)	713,908.76	0.184794862695%
	Florida Atlantic University Boca Raton	12,420,327.24	6,777,434.35	78,954.15	-	(1,892,795.40)	(10,086,348.14)	7,297,572.20	1.888972269549%
	University of West Florida Pensacola	6,258,287.28	3,414,976.94	39,782.99	-	(953,731.50)	(5,082,254.52)	3,677,061.19	0.951805125008%
	Florida International University Miami	22,801,784.71	12,442,312.98	144,947.52	-	(3,474,877.30)	(18,516,962.91)	13,397,205.00	3.467858629039%
	University of North Florida Jacksonville	8,767,241.69	4,784,045.04	55,732.04	-	(1,336,083.54)	(7,119,736.08)	5,151,199.15	1.333384870896%
	Florida Gulf Coast University Fort Myers	5,689,565.39	3,104,640.90	36,167.71	-	(867,061.15)	(4,620,404.62)	3,342,908.23	0.865309830010%
	Florida Polytech University	486,085.09	265,243.40	3,089.97	-	(74,076.92)	(394,741.89)	285,599.65	0.073927299440%
	Total - Employer 1	$ 657,517,711.85	$358,789,509.79	$ 4,179,741.34	$ -	$(100,202,392.07)	$(533,959,566.63)	$386,325,004.28	100.00%
Employer 2	West Coast Inland Navigation District	8,542.66	5,068.72	56.92	-	(2,712.76)	(4,683.42)	6,272.12	N/A
Employer 3	Florida Inland Navigation District	12,129.58	19,171.38	113.84	-	68,771.23	(33,424.47)	66,761.56	N/A
Employer 4	Miami-Dade Expressway Authority	136,388.75	103,937.43	758.96	-	(40,362.79)	(94,477.13)	106,245.22	N/A
Employer 5	Central Florida Expressway Authority	439,266.47	165,441.26	1,328.18	-	(39,431.00)	(123,587.70)	443,017.21	N/A
Employer 6	Florida Board of Bar Examiners	25,584.20	37,502.72	967.67	-	(45,616.60)	(75,226.78)	(56,788.79)	N/A
	Total - All Employers	$ 658,139,623.51	$359,120,631.30	$ 4,182,966.91	$ -	$(100,261,743.99)	$(534,290,966.13)	$386,890,511.60	N/A

Note: Service Cost and Interest are determined using the prior year-end discount rate of 2.79%.

SECTION 5 – DEVELOPMENT OF CLAIMS COST AND TREND

Development of Claims Costs:

The following tables show the PPO and HMO assumed annual Per Capita Claims Cost for FY 2020-21:

Costs for Non-Medicare Eligible Retirees
FY 2020-2021

Age	PPO	Blended HMO
40	$7,348	$7,477
45	$8,941	$9,096
50	$10,878	$11,067
55	$13,234	$13,465
60	$16,101	$16,383

Costs for Medicare Eligible Retirees
FY 2020-2021

Age	PPO	HMO
65	$5,965	$9,399
70	$6,915	$10,895
75	$8,016	$12,508
80	$9,113	$13,809
85	$10,061	$15,246
90	$10,061	$15,246
Disabled [1]	$10,447	$10,629

[1]Pre-65 Disabled Costs

Retirees over age 65 who participate in a self-insured HMO pay a retiree contribution that is expected to somewhat offset the expected cost of the self-insured HMOs. Overall, the retiree contributions in the self-insured HMOs do not appear to be targeted to entirely offset the liability, resulting in an OPEB liability for these retirees.

Retirees over age 65 who participate in a fully-insured HMO pay the full premium. Assuming the premiums are sufficient to pay all the benefits, there is no post-65 liability for retirees in the fully-insured HMO options. The costs for retirees over 65 are developed using only the self-insured HMO experience and reflect no fully-insured cost.

There is a small population of Retired Teachers who are not covered by Medicare. Based on a reasonable estimate of cost-sharing with Medicare, we estimated the cost for PPO retirees over age 65 that are not covered by Medicare by using Medicare costs and adding $1,135.33 per month. We estimated the cost for HMO retirees over age 65 that are not covered by Medicare as $877.83 per month, based on the same approach used for the prior valuation. We assumed that spouses over age 65 associated with retirees over age 65 (that are not covered by Medicare), are covered by Medicare. We assumed the spouses under age 65 associated with retirees over age 65 that are not covered by Medicare would be Medicare-eligible at age 65.

Development of Age-Related Claim Costs

We used the Program's experience to estimate the true underlying costs of each benefit option and used these estimated costs to calculate the GASB liabilities and costs. We describe below the procedure that we used to develop the age-related underlying costs.

1. Claims Experience / Enrollment
    a. Self-Insured PPO: We used incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done separately for Medicare-eligible members and non-Medicare eligible members.
    b. Fully-Insured HMO: We used underlying incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done only for non-Medicare eligible members.
    c. Self-Insured HMO: We used incurred claims experience and enrollment for the 2019 plan year to produce per-capita costs. We trended these amounts to fiscal year 2020-2021 using actual trend experience for that time period, as reported by DSGI, and if applicable, adjusted the projected claims to reflect any plan design changes. The calculation was done separately for Medicare-eligible members and non-Medicare eligible members.

2. Administrative Expenses
    a. PPO: Based on current contractual information, we estimated the PPO administrative expenses for fiscal year 2020-2021 at a rate of $18.12 per contract holder per month.
    b. HMO: The self-insured HMO administrative expenses were calculated in a similar manner to that used for the PPO. The blended average HMO administrative expense for fiscal year 2020-2021 is estimated to be $34.42 for pre-65 retirees (per contract holder per month), and $34.26 for post-65 retirees (per contract holder per month). For the fully-insured HMO offering, the administrative expense was estimated based on the anticipated loss ratio for the group. For pre-65 retirees, it is estimated to be $29.32 (per contract holder per month).

3. Age Related Costs
    a. PPO: We used age-relative cost information to develop preliminary age-related cost tables separately for Medicare and non-Medicare PPO members. We adjusted the PPO age-related costs of members not eligible for Medicare to take into account the expected additional cost which retired members incur compared to active members the same age. We adjusted the PPO age-related costs of Medicare eligible members to reflect the mix of services between Part D prescription drug claim costs and non-Part D prescription drug claim costs (i.e. Part A, B, and non-Medicare eligible claim costs). We did not subtract the Part D subsidy from the drug experience since the Part D subsidy is not recognized under the GASB valuation rules.
    b. HMO: We developed age-related costs for HMO members not eligible for Medicare using the same methodology as we used for PPO members. For the fully-insured HMO, we did not develop age-related costs for Medicare eligible HMO members because we assumed the HMO premium rates reflect that the Medicare-eligible members pay the entire cost of coverage.

Development of Healthcare Cost Trend Rates

The healthcare cost trend rates are as follows:

	PPO		HMO	
	Pre-Medicare	Post-Medicare	Pre-Medicare	Post-Medicare
FY20 to FY21	7.78%	7.78%	5.66%	5.66%
FY21 to FY22	7.95%	7.95%	6.02%	6.02%
FY22 to FY23	7.74%	7.74%	5.91%	5.91%
FY23 to FY24	8.19%	8.19%	6.02%	6.02%
FY24 to FY25	7.22%	7.22%	5.86%	5.86%
FY25 to FY26	6.74%	6.74%	5.72%	5.72%
FY26 to FY27	6.25%	6.25%	5.57%	5.57%
FY27 to FY28	5.77%	5.77%	5.43%	5.43%
FY28 to FY29	5.29%	5.29%	5.29%	5.29%
FY29 to FY30	5.29%	5.29%	5.29%	5.29%
FY32 to FY33	5.29%	5.29%	5.29%	5.29%
FY35 to FY36	5.29%	5.29%	5.29%	5.29%
FY38 to FY39	5.29%	5.29%	5.29%	5.29%
FY41 to FY42	5.29%	5.29%	5.29%	5.29%
FY44 to FY45	5.29%	5.29%	5.29%	5.29%
FY47 to FY48	5.13%	5.13%	5.13%	5.13%
FY50 to FY51	5.02%	5.02%	5.02%	5.02%
FY53 to FY54	4.94%	4.94%	4.94%	4.94%
FY56 to FY57	4.88%	4.88%	4.88%	4.88%
FY59 to FY60	4.84%	4.84%	4.84%	4.84%
FY62 to FY63	4.79%	4.79%	4.79%	4.79%
FY65 to FY66	4.76%	4.76%	4.76%	4.76%
FY68 to FY69	4.52%	4.52%	4.52%	4.52%
FY71 to FY72	4.30%	4.30%	4.30%	4.30%
FY74 to FY75	4.10%	4.10%	4.10%	4.10%
Thereafter	4.04%	4.04%	4.04%	4.04%

Health care cost trend rates were updated from the previous valuation to reflect the repeal of Excise Tax. The healthcare trends used in this valuation are based on long term healthcare trends generated by the Getzen Model. The Getzen Model is the result of research sponsored by the Society of Actuaries and completed by a committee of economists and actuaries.

We used medical trend rates consistent with the August 2020 Report on Financial Outlook of the Plan along with information from the Getzen Model and actuarial judgment. The trend rates for the HMO self-insured and fully-insured option were blended to create a single trend assumption for retirees electing HMO coverage.

The first five trend rates shown in the above tables were developed using the claims and administrative cost information from the August 2020 Report on Financial Outlook of the Plan.

Development of Retiree Premium Trend Rates

The Retiree Premium trend rates for both HMO and PPO are as follows:

Retiree Premium		
	Pre-Medicare Eligible	Medicare-Eligible
FY20 to FY21	6.7%	6.7%
FY21 to FY22	7.0%	7.0%
FY22 to FY23	6.8%	6.8%
FY23 to FY24	7.1%	7.1%
FY24 to FY25	6.5%	6.5%
FY25 to FY26	6.2%	6.2%
FY26 to FY27	5.9%	5.9%
FY27 to FY28	5.6%	5.6%
FY30 to FY31	5.3%	5.3%
FY33 to FY34	5.3%	5.3%
FY36 to FY37	5.3%	5.3%
FY39 to FY40	5.3%	5.3%
FY42 to FY43	5.3%	5.3%
FY45 to FY46	5.3%	5.3%
FY48 to FY49	5.1%	5.1%
FY51 to FY52	5.0%	5.0%
FY54 to FY55	4.9%	4.9%
FY57 to FY58	4.9%	4.9%
FY60 to FY61	4.8%	4.8%
FY63 to FY64	4.8%	4.8%
FY66 to FY67	4.7%	4.7%
FY69 to FY70	4.4%	4.4%
FY72 to FY73	4.2%	4.2%
FY75 to FY76	4.0%	4.0%
FY78 to FY79	4.0%	4.0%
FY81 to FY82	4.0%	4.0%
FY84 to FY85	4.0%	4.0%
FY87 to FY88	4.0%	4.0%
FY90 to FY91	4.0%	4.0%
Thereafter	4.0%	4.0%

Pre-Medicare retirees pay the same contribution to the program regardless of plan election. Post-Medicare retirees in the PPO and self-insured HMO plans also pay the same retiree contribution. Thus, we developed a single assumption for retiree premium costs increases that is consistent with the trend rates shown above. We assumed that the retiree contributions for Medicare-eligible members electing fully insured HMO coverage would increase at the same rate as the HMO premiums. Thus, these members would continue paying the full cost of the benefits.

SECTION 6 - MEMBER STATISTICS

TOTAL MEMBERSHIP

As of July 1, 2020

Total Membership by Agency						
		Actives	DROP	Retirees & Beneficiaries	Spouses of Retirees	Total
Employer 1	State Agency	97,900	6,053	27,036	7,121	138,110
	State Board of Administration	228	18	51	22	319
	South Florida Regional Transportation Authority	95	2	4	2	103
	Volunteer Florida	26	-	2	1	29
	University of Florida Gainesville	15,609	412	2,848	1,130	19,999
	Florida State University Tallahassee	7,013	246	1,608	576	9,443
	Florida Agricultural and Mechanical University Tallahassee	1,756	123	402	116	2,397
	University of Central Florida Orlando	6,336	96	692	331	7,455
	University of South Florida Tampa	7,641	140	1,204	505	9,490
	New College of Florida Sarasota	333	2	27	12	374
	Florida Atlantic University Boca Raton	3,096	89	471	201	3,857
	University of West Florida Pensacola	1,487	44	259	102	1,892
	Florida International University Miami	6,012	114	528	249	6,903
	University of North Florida Jacksonville	1,930	50	311	138	2,429
	Florida Gulf Coast University Fort Myers	1,594	24	122	64	1,804
	Florida Polytech University	282	5	2	2	291
	Total - Employer 1	151,338	7,418	35,567	10,572	204,895
Employer 2	West Coast Inland Navigation District	3	-	-	-	3
Employer 3	Florida Inland Navigation District	4	1	2	1	8
Employer 4	Miami-Dade Expressway Authority	29	1	3	2	35
Employer 5	Central Florida Expressway Authority	80	1	3	3	87
Employer 6	Florida Board of Bar Examiners	38	3	5	2	48
	Total - All Employers	151,492	7,424	35,580	10,580	205,076

AGE AND SERVICE DISTRIBUTION

As of July 1, 2020

Active Participants										
	Years of Service									
	<5	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up	***Total***
Age										
< 25	6,988	59								7,047
25 to 29	14,222	2,381	41							16,644
30 to 34	11,089	6,215	1,482	58						18,844
35 to 39	7,890	5,398	4,029	1,341	43					18,701
40 to 44	5,750	3,858	3,568	3,162	1,124	49				17,511
45 to 49	4,673	3,150	3,205	3,036	2,695	1,107	104			17,970
50 to 54	4,143	2,775	2,901	2,787	2,706	2,460	1,244	42		19,058
55 to 59	3,722	2,619	2,612	2,572	2,538	2,271	2,858	386	5	19,583
60 to 64	2,571	2,007	2,103	2,033	2,001	1,932	1,951	345	66	15,009
65 & UP	1,937	1,180	1,270	1,218	992	828	585	302	237	8,549
TOTAL	62,985	29,642	21,211	16,207	12,099	8,647	6,742	1,075	308	158,916

INACTIVE AGE DISTRIBUTION

As of July 1, 2020

Inactive Participants		
	Retirees & Beneficiaries	**Spouses of Retirees**
Age		
< 55	936	800
55 - 59	1,165	577
60 - 64	3,699	1,334
65 - 69	6,023	1,901
70 - 74	7,362	2,234
75 - 79	6,614	1,938
80 - 84	4,920	1,172
85 - 89	2,971	482
90 +	1,890	142
TOTAL	35,580	10,580

SECTION 7 - ACTUARIAL ASSUMPTIONS AND METHODS

Valuation Date	July 1, 2020.
Fiscal Year End	June 30, 2021.
GASB 75 Measurement Date	June 30, 2020.
Actuarial Value of Assets	N/A.

Economic Assumptions:

Discount Rate	2.66% 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)	50% participation assumed, 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)	50% participation assumed, 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 50% 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.
Healthy Mortality (Post-Employment)	
Female Non-Disabled (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Female Table, Scale MP-2018.
Female Non-Disabled (Special Risk)	Headcount Weighted Safety Healthy Retiree Female Table, set forward 1 year, Scale MP-2018.
Male Non-Disabled (other than Special Risk)	Headcount Weighted General Below Median Healthy Retiree Male Table, set back 1 year, Scale MP-2018.
Male Non-Disabled (Special Risk)	Headcount Weighted Safety Below Median Healthy Retiree Male Table, set forward 1 year, Scale MP-2018.
Healthy Mortality (During Employment)	
Female Non-Disabled (other than Special Risk)	Headcount Weighted General Below Median Employee Female Table, Scale MP-2018.
Female Non-Disabled (Special Risk)	Headcount Weighted Safety Employee Female Table, set forward 1 year, Scale MP-2018.
Male Non-Disabled (other than Special Risk)	Headcount Weighted General Below Median Employee Male Table, set back 1 year, Scale MP-2018.
Male Non-Disabled (Special Risk)	Headcount Weighted Safety Below Median Employee Male Table, set forward 1 year, Scale MP-2018.
Disabled Mortality	
Female Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Female Table, set forward 3 years, Scale MP-2018.
Female Disabled (Special Risk)	80% Headcount Weighted General Disabled Retiree Female Table; 20% Headcount Weighted Safety Disabled Retiree Female Table, Scale MP-2018.

Male Disabled (other than Special Risk)	Headcount Weighted General Disabled Retiree Male Table, set forward 3 years, Scale MP-2018.
Male Disabled (Special Risk)	80% Headcount Weighted General Disabled Retiree Male Table; 20% Headcount Weighted Safety Disabled Retiree Male Table, Scale MP-2018.

The mortality rates shown above are consistent with the assumptions used in the July 1, 2019 valuation of the Florida Retirement System.

Retirement Assumptions (Tier I)

DROP Entry at first retirement eligibility

	Regular		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
46	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
47	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
48	27.0%	23.0%	20.0%	30.0%	30.0%	30.0%
49	27.0%	23.0%	20.0%	30.0%	32.5%	32.5%
50	27.0%	23.0%	20.0%	30.0%	35.0%	35.0%
51	27.0%	23.0%	20.0%	40.0%	37.5%	37.5%
52	27.0%	23.0%	30.0%	50.0%	40.0%	40.0%
53	27.0%	23.0%	20.0%	50.0%	42.5%	42.5%
54	27.0%	23.0%	20.0%	50.0%	45.0%	45.0%
55	33.0%	30.0%	31.0%	29.0%	47.5%	47.5%
56	33.0%	30.0%	20.0%	5.0%	50.0%	50.0%
57	48.0%	55.0%	5.0%	5.0%	52.5%	52.5%
58	48.0%	55.0%	5.0%	5.0%	55.0%	55.0%
59	55.0%	55.0%	5.0%	5.0%	57.5%	57.5%
60	55.0%	55.0%	5.0%	5.0%	60.0%	60.0%
61	55.0%	55.0%	5.0%	5.0%	62.5%	62.5%
62	45.5%	41.0%	5.0%	5.0%	50.0%	50.0%
63	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
64	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
65	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
66	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
67	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
68	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
69	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
70-79	5.0%	5.0%	0.0%	0.0%	15.0%	15.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Immediate Retirement at first retirement eligibility

	Regular		Special Risk and Special Risk Admin		Elected Officers' (All Subclasses)		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	4.0%	7.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	4.0%	7.0%	10.0%	10.0%	5.0%	5.0%
49	4.0%	4.0%	4.0%	7.0%	10.0%	10.0%	5.0%	5.0%
50	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
51	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
52	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
53	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
54	5.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
55	5.0%	5.0%	7.0%	6.0%	10.0%	10.0%	5.0%	5.0%
56	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	5.0%	5.0%
57	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	5.0%	5.0%
58	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
59	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
60	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
61	9.0%	8.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
62	9.0%	11.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%
63	9.0%	10.0%	20.0%	20.0%	10.0%	10.0%	5.0%	5.0%
64	9.0%	10.0%	25.0%	25.0%	10.0%	10.0%	5.0%	5.0%
65	15.0%	10.0%	30.0%	30.0%	10.0%	10.0%	5.0%	5.0%
66	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
67	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
68	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
69	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
70-79	10.0%	10.0%	100.0%	100.0%	10.0%	10.0%	5.0%	5.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Retirement Assumptions (Tier I) (continued)

Combined DROP/Immediate Retirement at first retirement eligibility:

	Regular		Special Risk and Special Risk Admin		Elected Officers' (All Subclasses)		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	24.0%	27.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	24.0%	27.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	24.0%	30.0%	0.0%	0.0%	0.0%	0.0%
48	31.0%	27.0%	24.0%	37.0%	40.0%	40.0%	35.0%	35.0%
49	31.0%	27.0%	24.0%	37.0%	42.5%	42.5%	37.5%	37.5%
50	31.0%	27.0%	27.0%	37.0%	45.0%	45.0%	40.0%	40.0%
51	31.0%	27.0%	27.0%	47.0%	47.5%	47.5%	42.5%	42.5%
52	31.0%	27.0%	37.0%	57.0%	50.0%	50.0%	45.0%	45.0%
53	31.0%	27.0%	27.0%	57.0%	52.5%	52.5%	47.5%	47.5%
54	32.0%	27.0%	27.0%	57.0%	55.0%	55.0%	50.0%	50.0%
55	38.0%	35.0%	38.0%	35.0%	57.5%	57.5%	52.5%	52.5%
56	40.0%	35.0%	26.0%	11.0%	60.0%	60.0%	55.0%	55.0%
57	55.0%	60.0%	11.0%	11.0%	62.5%	62.5%	57.5%	57.5%
58	55.0%	60.0%	11.0%	11.0%	65.0%	65.0%	65.0%	65.0%
59	62.0%	60.0%	11.0%	11.0%	67.5%	67.5%	67.5%	67.5%
60	62.0%	60.0%	11.0%	11.0%	70.0%	70.0%	70.0%	70.0%
61	64.0%	63.0%	15.0%	15.0%	72.5%	72.5%	72.5%	72.5%
62	54.5%	52.0%	20.0%	20.0%	60.0%	60.0%	60.0%	60.0%
63	14.0%	15.0%	25.0%	25.0%	25.0%	25.0%	20.0%	20.0%
64	14.0%	15.0%	30.0%	30.0%	25.0%	25.0%	20.0%	20.0%
65	20.0%	15.0%	35.0%	35.0%	25.0%	25.0%	20.0%	20.0%
66	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
67	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
68	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
69	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
70-79	15.0%	15.0%	100.0%	100.0%	25.0%	25.0%	20.0%	20.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Deferred Retirement subsequent to first retirement eligibility:

	Regular		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
46	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
47	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
48	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
49	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
50	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
51	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
52	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
53	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
54	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
55	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
56	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
57	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
58	3.5%	2.0%	5.0%	5.0%	5.0%	5.0%
59	5.0%	2.0%	5.0%	5.0%	5.0%	5.0%
60	5.0%	5.0%	7.0%	7.0%	5.0%	5.0%
61	5.0%	5.0%	9.0%	9.0%	5.0%	5.0%
62	12.0%	11.0%	20.0%	20.0%	15.0%	15.0%
63	8.0%	8.0%	20.0%	20.0%	11.0%	11.0%
64	8.0%	8.0%	20.0%	20.0%	11.0%	11.0%
65	15.0%	13.0%	20.0%	20.0%	15.0%	15.0%
66	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
67	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
68	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
69	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
70-79	15.0%	13.0%	100.0%	100.0%	15.0%	15.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Retirement Assumptions (Tier II)

DROP Entry at first retirement eligibility

	Regular		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
46	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
47	0.0%	0.0%	20.0%	23.0%	0.0%	0.0%
48	27.0%	23.0%	20.0%	30.0%	30.0%	30.0%
49	27.0%	23.0%	20.0%	30.0%	32.5%	32.5%
50	27.0%	23.0%	20.0%	30.0%	35.0%	35.0%
51	27.0%	23.0%	20.0%	40.0%	37.5%	37.5%
52	27.0%	23.0%	30.0%	50.0%	40.0%	40.0%
53	27.0%	23.0%	20.0%	50.0%	42.5%	42.5%
54	27.0%	23.0%	20.0%	50.0%	45.0%	45.0%
55	33.0%	30.0%	20.0%	50.0%	47.5%	47.5%
56	33.0%	30.0%	20.0%	50.0%	50.0%	50.0%
57	48.0%	55.0%	20.0%	50.0%	52.5%	52.5%
58	48.0%	55.0%	20.0%	50.0%	55.0%	55.0%
59	55.0%	55.0%	20.0%	50.0%	57.5%	57.5%
60	55.0%	55.0%	31.0%	29.0%	60.0%	60.0%
61	55.0%	55.0%	20.0%	5.0%	62.5%	62.5%
62	55.0%	55.0%	5.0%	5.0%	62.5%	62.5%
63	55.0%	55.0%	5.0%	5.0%	62.5%	62.5%
64	55.0%	55.0%	5.0%	5.0%	62.5%	62.5%
65	45.5%	41.0%	5.0%	5.0%	50.0%	50.0%
66	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
67	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
68	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
69	5.0%	5.0%	5.0%	5.0%	15.0%	15.0%
70-79	5.0%	5.0%	0.0%	0.0%	15.0%	15.0%
80	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Immediate Retirement at first retirement eligibility:

	Regular		Special Risk and Special Risk Admin		Elected Officers' (All Subclasses)		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	4.0%	4.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	4.0%	7.0%	0.0%	0.0%	0.0%	0.0%
48	4.0%	4.0%	4.0%	7.0%	10.0%	10.0%	5.0%	5.0%
49	4.0%	4.0%	4.0%	7.0%	10.0%	10.0%	5.0%	5.0%
50	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
51	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
52	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
53	4.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
54	5.0%	4.0%	7.0%	7.0%	10.0%	10.0%	5.0%	5.0%
55	5.0%	5.0%	7.0%	6.0%	10.0%	10.0%	5.0%	5.0%
56	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	5.0%	5.0%
57	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	5.0%	5.0%
58	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
59	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
60	7.0%	5.0%	6.0%	6.0%	10.0%	10.0%	10.0%	10.0%
61	9.0%	8.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
62	9.0%	8.0%	15.0%	15.0%	10.0%	10.0%	10.0%	10.0%
63	9.0%	8.0%	20.0%	20.0%	10.0%	10.0%	10.0%	10.0%
64	9.0%	8.0%	25.0%	25.0%	10.0%	10.0%	10.0%	10.0%
65	15.0%	11.0%	30.0%	30.0%	10.0%	10.0%	10.0%	10.0%
66	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
67	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
68	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
69	10.0%	10.0%	35.0%	35.0%	10.0%	10.0%	5.0%	5.0%
70-79	10.0%	10.0%	100.0%	100.0%	10.0%	10.0%	5.0%	5.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Retirement Assumptions (Tier II) (continued)

Combined DROP/Immediate Retirement at first retirement eligibility:

	Regular		Special Risk and Special Risk Admin		Elected Officers' (All Subclasses)		Senior Management Service Class	
Age	Female	Male	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	24.0%	27.0%	0.0%	0.0%	0.0%	0.0%
46	0.0%	0.0%	24.0%	27.0%	0.0%	0.0%	0.0%	0.0%
47	0.0%	0.0%	24.0%	30.0%	0.0%	0.0%	0.0%	0.0%
48	31.0%	27.0%	24.0%	37.0%	40.0%	40.0%	35.0%	35.0%
49	31.0%	27.0%	24.0%	37.0%	42.5%	42.5%	37.5%	37.5%
50	31.0%	27.0%	27.0%	37.0%	45.0%	45.0%	40.0%	40.0%
51	31.0%	27.0%	27.0%	47.0%	47.5%	47.5%	42.5%	42.5%
52	31.0%	27.0%	37.0%	57.0%	50.0%	50.0%	45.0%	45.0%
53	31.0%	27.0%	27.0%	57.0%	52.5%	52.5%	47.5%	47.5%
54	32.0%	27.0%	27.0%	57.0%	55.0%	55.0%	50.0%	50.0%
55	38.0%	35.0%	27.0%	56.0%	57.5%	57.5%	52.5%	52.5%
56	40.0%	35.0%	26.0%	56.0%	60.0%	60.0%	55.0%	55.0%
57	55.0%	60.0%	26.0%	56.0%	62.5%	62.5%	57.5%	57.5%
58	55.0%	60.0%	26.0%	56.0%	65.0%	65.0%	65.0%	65.0%
59	62.0%	60.0%	26.0%	56.0%	67.5%	67.5%	67.5%	67.5%
60	62.0%	60.0%	37.0%	35.0%	70.0%	70.0%	70.0%	70.0%
61	64.0%	63.0%	30.0%	15.0%	72.5%	72.5%	72.5%	72.5%
62	64.0%	63.0%	20.0%	20.0%	72.5%	72.5%	72.5%	72.5%
63	64.0%	63.0%	25.0%	25.0%	72.5%	72.5%	72.5%	72.5%
64	64.0%	63.0%	30.0%	30.0%	72.5%	72.5%	72.5%	72.5%
65	60.5%	52.0%	35.0%	35.0%	60.0%	60.0%	60.0%	60.0%
66	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
67	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
68	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
69	15.0%	15.0%	40.0%	40.0%	25.0%	25.0%	20.0%	20.0%
70-79	15.0%	15.0%	100.0%	100.0%	25.0%	25.0%	20.0%	20.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Deferred Retirement subsequent to first retirement eligibility:

	Regular		Special Risk and Special Risk Admin		All Other	
Age	Female	Male	Female	Male	Female	Male
45	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
46	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
47	0.0%	0.0%	3.0%	3.0%	0.0%	0.0%
48	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
49	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
50	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
51	2.0%	2.0%	4.0%	4.0%	5.0%	5.0%
52	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
53	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
54	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
55	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
56	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
57	2.0%	2.0%	5.0%	5.0%	5.0%	5.0%
58	3.5%	2.0%	5.0%	5.0%	5.0%	5.0%
59	5.0%	2.0%	5.0%	5.0%	5.0%	5.0%
60	5.0%	5.0%	7.0%	7.0%	5.0%	5.0%
61	5.0%	5.0%	9.0%	9.0%	5.0%	5.0%
62	5.0%	5.0%	20.0%	20.0%	5.0%	5.0%
63	5.0%	5.0%	20.0%	20.0%	5.0%	5.0%
64	5.0%	5.0%	20.0%	20.0%	5.0%	5.0%
65	12.0%	11.0%	20.0%	20.0%	15.0%	15.0%
66	8.0%	8.0%	25.0%	25.0%	11.0%	11.0%
67	8.0%	8.0%	25.0%	25.0%	11.0%	11.0%
68	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
69	15.0%	13.0%	25.0%	25.0%	15.0%	15.0%
70-79	15.0%	13.0%	100.0%	100.0%	15.0%	15.0%
80	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Withdrawal - Other Terminations of Employment Annual Rates

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Regular Male											
20	32.8%	25.4%	22.7%	18.4%	15.8%	11.7%	11.1%	11.1%	11.0%	10.0%	9.8%
25	27.2%	18.5%	17.2%	14.6%	12.7%	9.7%	8.5%	8.4%	7.7%	6.3%	6.2%
30	25.8%	15.4%	14.0%	13.2%	11.8%	8.8%	7.8%	7.1%	6.4%	5.5%	4.7%
35	25.8%	14.3%	12.8%	12.6%	10.9%	8.5%	7.5%	6.8%	6.2%	5.3%	4.2%
40	24.4%	12.6%	12.0%	10.7%	9.0%	7.4%	6.7%	6.2%	5.8%	5.3%	3.0%
45	24.4%	12.5%	11.6%	10.3%	8.8%	6.8%	6.5%	6.0%	5.1%	5.1%	2.7%
50	23.4%	12.2%	10.7%	9.4%	7.9%	6.0%	5.5%	5.3%	4.6%	4.6%	3.0%
55	27.4%	12.2%	10.7%	9.3%	7.8%	6.8%	5.4%	5.2%	4.4%	4.3%	4.5%
60	27.4%	12.2%	10.7%	9.3%	7.8%	6.8%	5.4%	5.1%	4.3%	4.2%	5.3%
65	27.4%	12.2%	10.7%	9.3%	7.8%	6.8%	5.4%	5.1%	4.3%	4.2%	3.7%
Regular – Female											
20	30.3%	25.8%	22.1%	17.4%	15.4%	13.5%	11.4%	11.3%	10.5%	10.2%	11.6%
25	26.6%	19.8%	17.1%	13.0%	12.9%	10.7%	9.7%	9.2%	7.8%	7.1%	5.3%
30	25.4%	16.9%	14.5%	11.6%	11.3%	9.4%	8.7%	8.1%	7.1%	6.5%	5.4%
35	25.4%	15.9%	13.5%	11.2%	10.9%	9.0%	8.0%	7.8%	6.8%	6.2%	4.6%
40	24.4%	14.0%	12.1%	10.0%	9.1%	7.0%	6.5%	6.3%	6.1%	5.0%	3.3%
45	24.4%	13.9%	11.9%	9.8%	8.8%	6.7%	6.5%	6.1%	5.8%	4.7%	3.0%
50	23.2%	13.4%	11.0%	8.8%	8.4%	6.2%	5.9%	5.5%	5.5%	4.6%	3.0%
55	23.2%	13.4%	11.0%	8.7%	8.3%	6.1%	5.8%	5.4%	5.4%	4.5%	3.0%
60	23.2%	13.4%	11.0%	8.7%	8.3%	6.1%	5.8%	5.4%	5.4%	4.5%	3.0%
65	23.2%	13.4%	11.0%	8.7%	8.3%	6.1%	5.8%	5.4%	5.4%	4.5%	3.0%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Elected Officers Class: Local Male											
20	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
25	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
30	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
35	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
40	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
45	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.8%	4.8%	5.7%
50	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.6%	4.6%	5.6%
55	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.4%	4.4%	5.3%
60	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	13.3%	4.3%	5.2%
65	8.2%	3.8%	1.9%	3.0%	20.0%	2.3%	2.7%	2.4%	11.5%	2.5%	3.5%
Elected Officers Class: Local Female											
20	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
25	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
30	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
35	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
40	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
45	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	12.0%	3.2%	4.2%
50	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	11.9%	3.1%	4.1%
55	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	11.7%	2.8%	3.9%
60	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	11.6%	2.7%	3.8%
65	0.0%	2.2%	4.5%	2.5%	18.1%	3.2%	1.5%	1.5%	10.2%	1.0%	2.4%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Elected Officers Class: Leg Atty Cab Male											
20	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.2%	6.6%	6.7%
25	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.2%	6.6%	6.7%
30	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.2%	6.6%	6.7%
35	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.2%	6.6%	6.7%
40	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.2%	6.6%	6.7%
45	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.8%	7.2%	7.1%
50	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	20.0%	6.4%	6.6%
55	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	18.7%	5.2%	5.7%
60	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	18.4%	4.9%	5.5%
65	4.2%	4.3%	11.7%	3.9%	20.0%	4.0%	10.6%	1.6%	16.7%	3.1%	4.2%
Elected Officers Class: Leg Atty Cab Female											
20	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.8%	3.5%	10.8%
25	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.8%	3.5%	10.8%
30	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.8%	3.5%	10.8%
35	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.8%	3.5%	10.8%
40	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.8%	3.5%	10.8%
45	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	18.4%	4.1%	11.4%
50	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	17.6%	3.3%	10.6%
55	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	16.3%	2.1%	9.4%
60	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	16.0%	1.8%	9.1%
65	0.0%	9.1%	15.9%	4.5%	16.3%	0.0%	7.5%	0.0%	14.3%	0.0%	7.3%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Elected Officers Class: Judicial Male											
20	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.3%	2.0%
25	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.3%	2.0%
30	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.3%	2.0%
35	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.2%	1.9%
40	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.2%	1.9%
45	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.2%	1.9%
50	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	1.1%	1.7%
55	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	0.8%	1.3%
60	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	0.7%	1.1%
65	0.9%	0.9%	0.9%	0.9%	3.0%	0.5%	0.5%	0.5%	0.5%	0.5%	0.7%
Elected Officers Class: Judicial Female											
20	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.9%
25	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.9%
30	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.9%
35	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.7%
40	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.7%
45	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.5%	2.7%
50	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.4%	2.4%
55	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.1%	2.0%
60	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	1.0%	1.8%
65	1.5%	1.5%	1.5%	1.5%	4.6%	1.5%	1.5%	1.5%	1.5%	0.8%	1.4%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Senior Management Male											
20	8.5%	21.0%	21.0%	19.5%	15.5%	10.9%	10.6%	10.5%	9.6%	6.6%	4.8%
25	8.5%	17.5%	17.5%	18.5%	14.9%	10.5%	10.3%	10.2%	9.5%	6.6%	4.8%
30	8.5%	15.5%	15.5%	17.7%	14.5%	10.0%	9.8%	9.7%	9.1%	6.3%	4.1%
35	8.5%	14.6%	14.6%	17.1%	13.6%	9.7%	9.3%	9.2%	8.8%	6.1%	3.6%
40	8.5%	14.1%	14.1%	16.7%	12.9%	9.3%	9.0%	8.8%	8.5%	5.9%	3.2%
45	8.5%	14.1%	14.1%	16.4%	12.6%	8.6%	8.7%	8.5%	8.3%	5.7%	2.9%
50	8.5%	14.1%	14.1%	16.2%	12.4%	8.2%	8.4%	8.3%	8.1%	5.6%	3.0%
55	8.5%	14.1%	14.1%	16.0%	12.3%	8.1%	8.3%	8.1%	8.0%	5.4%	3.1%
60	8.5%	14.1%	14.1%	16.0%	12.2%	8.0%	8.1%	8.0%	7.9%	5.3%	3.5%
65	8.5%	14.1%	14.1%	16.0%	12.2%	8.0%	8.1%	8.0%	7.8%	5.3%	2.6%
Senior Management Female											
20	8.5%	15.5%	18.3%	17.1%	12.1%	12.1%	10.9%	10.3%	7.7%	7.4%	4.8%
25	8.5%	13.0%	16.0%	16.2%	11.3%	11.3%	10.6%	10.1%	7.6%	7.4%	4.8%
30	8.5%	11.8%	14.7%	15.5%	10.5%	10.5%	10.1%	9.6%	7.1%	6.9%	3.9%
35	8.5%	11.1%	13.8%	15.0%	9.9%	9.9%	9.7%	9.2%	6.8%	6.5%	3.2%
40	8.5%	10.8%	13.4%	14.6%	9.4%	9.4%	9.4%	8.8%	6.5%	6.1%	2.7%
45	8.5%	10.8%	13.2%	14.3%	9.0%	9.0%	9.1%	8.6%	6.2%	5.8%	2.4%
50	8.5%	10.8%	13.2%	14.1%	8.7%	8.7%	8.8%	8.4%	6.0%	5.5%	2.1%
55	8.5%	10.8%	13.2%	14.0%	8.6%	8.6%	8.7%	8.2%	5.9%	5.3%	1.9%
60	8.5%	10.8%	13.2%	14.0%	8.5%	8.5%	8.5%	8.1%	5.8%	5.1%	1.9%
65	8.5%	10.8%	13.2%	14.0%	8.5%	8.5%	8.5%	8.1%	5.7%	5.1%	1.9%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Special Risk Male											
20	21.4%	10.3%	8.6%	8.4%	7.5%	5.3%	5.2%	3.1%	2.9%	2.6%	2.3%
25	20.6%	9.8%	8.1%	7.9%	7.0%	5.3%	5.2%	3.1%	2.9%	2.6%	2.3%
30	20.6%	9.5%	7.7%	7.5%	6.7%	5.3%	5.2%	3.1%	2.9%	2.6%	2.1%
35	20.6%	8.8%	7.4%	7.2%	6.5%	5.3%	5.1%	3.1%	2.9%	2.6%	2.0%
40	20.6%	8.0%	6.8%	6.7%	6.0%	4.8%	4.6%	3.1%	2.9%	2.6%	1.9%
45	20.6%	7.3%	6.0%	6.0%	5.5%	4.3%	4.1%	3.1%	2.9%	2.6%	1.8%
50	20.6%	6.5%	5.3%	5.3%	5.0%	3.8%	3.6%	3.1%	2.9%	2.6%	1.8%
55	20.6%	5.8%	4.7%	4.7%	4.6%	3.3%	3.2%	3.1%	2.9%	2.6%	1.8%
60	20.6%	5.3%	4.7%	4.7%	4.6%	3.3%	3.2%	3.1%	2.9%	2.6%	1.8%
65	20.6%	5.3%	4.7%	4.7%	4.6%	3.3%	3.2%	3.1%	2.9%	2.6%	1.8%
Special Risk Female											
20	21.3%	15.5%	12.3%	10.3%	9.7%	6.1%	5.9%	5.0%	4.2%	4.2%	1.9%
25	21.3%	14.2%	11.6%	9.8%	9.2%	6.1%	5.9%	5.0%	4.2%	4.2%	1.9%
30	21.3%	13.2%	10.6%	9.3%	8.7%	6.1%	5.9%	5.0%	4.2%	4.2%	1.7%
35	21.3%	12.2%	9.6%	8.8%	8.4%	6.1%	5.9%	5.0%	4.2%	4.1%	1.5%
40	21.3%	11.2%	8.6%	8.3%	7.6%	6.1%	5.9%	5.0%	4.1%	4.1%	2.5%
45	21.3%	10.2%	7.6%	7.6%	7.0%	6.1%	5.9%	5.0%	4.1%	4.1%	2.5%
50	21.3%	9.2%	6.6%	6.6%	6.4%	6.1%	5.9%	5.0%	4.1%	4.0%	1.6%
55	21.3%	8.4%	5.8%	5.6%	5.4%	5.3%	5.1%	5.0%	4.1%	4.0%	4.0%
60	21.3%	8.4%	5.8%	5.6%	5.4%	5.3%	5.1%	5.0%	4.1%	4.0%	4.0%
65	21.3%	8.4%	5.8%	5.6%	5.4%	5.3%	5.1%	5.0%	4.1%	4.0%	4.0%

Rates of reduced early retirement are included in rates of other terminations of employment.

Withdrawal (continued)

Attained Age	Combined Years of Service 0	1	2	3	4	5	6	7	8	9	10 +
Special Risk Administrative Male											
20	14.6%	11.3%	10.4%	9.7%	8.8%	4.5%	4.4%	3.8%	3.4%	3.3%	3.9%
25	13.9%	10.8%	9.7%	9.1%	8.3%	4.5%	4.4%	3.8%	3.4%	3.3%	3.9%
30	13.9%	10.3%	9.3%	8.7%	8.0%	4.5%	4.4%	3.8%	3.4%	3.3%	3.6%
35	13.9%	9.9%	8.9%	8.3%	7.8%	4.5%	4.2%	3.8%	3.4%	3.3%	3.4%
40	13.9%	9.7%	8.7%	7.9%	7.6%	4.5%	3.9%	3.8%	3.4%	3.3%	3.2%
45	13.9%	9.5%	8.5%	7.8%	7.4%	4.5%	3.9%	3.8%	3.4%	3.3%	3.3%
50	13.9%	9.4%	8.4%	7.7%	7.4%	4.5%	3.9%	3.8%	3.4%	3.3%	3.6%
55	13.9%	9.4%	8.4%	7.6%	7.4%	4.5%	3.9%	3.8%	3.4%	3.3%	7.5%
60	13.9%	9.4%	8.4%	7.6%	7.4%	4.5%	3.9%	3.8%	3.4%	3.3%	7.5%
65	13.9%	9.4%	8.4%	7.6%	7.4%	4.5%	3.9%	3.8%	3.4%	3.3%	7.5%
Special Risk Administrative Female											
20	22.5%	19.4%	17.5%	20.3%	20.8%	18.8%	18.7%	17.9%	17.8%	17.8%	18.4%
25	22.5%	18.0%	16.9%	19.8%	20.2%	18.8%	18.7%	17.9%	17.8%	17.8%	18.4%
30	22.5%	17.1%	16.5%	19.3%	19.8%	18.8%	18.7%	17.9%	17.7%	17.8%	18.1%
35	22.5%	16.5%	16.2%	19.0%	19.4%	18.8%	18.7%	17.9%	17.7%	17.8%	17.8%
40	22.5%	16.1%	15.9%	18.7%	19.0%	18.8%	18.7%	17.9%	17.7%	17.7%	17.6%
45	22.5%	15.9%	15.8%	18.6%	18.8%	18.8%	18.7%	17.9%	17.6%	17.7%	17.7%
50	22.5%	15.7%	15.7%	18.4%	18.7%	18.8%	18.7%	17.9%	17.6%	17.6%	18.0%
55	22.5%	15.7%	15.7%	18.4%	18.7%	18.8%	18.7%	17.9%	17.6%	17.6%	21.0%
60	22.5%	15.7%	15.7%	18.4%	18.7%	18.8%	18.7%	17.9%	17.6%	17.6%	21.0%
65	22.5%	15.7%	15.7%	18.4%	18.7%	18.8%	18.7%	17.9%	17.6%	17.6%	21.0%

Rates of reduced early retirement are included in rates of other terminations of employment.

Disability Rates

Line-of-Duty Disability Annual Rate:

Age	SR Male	SR Female	Other Male	Other Female
20	0.010%	0.000%	0.000%	0.000%
21	0.010%	0.000%	0.000%	0.000%
22	0.010%	0.000%	0.000%	0.000%
23	0.010%	0.000%	0.000%	0.000%
24	0.010%	0.000%	0.000%	0.000%
25	0.010%	0.004%	0.001%	0.001%
26	0.010%	0.004%	0.001%	0.001%
27	0.010%	0.004%	0.001%	0.001%
28	0.010%	0.004%	0.001%	0.001%
29	0.010%	0.004%	0.001%	0.001%
30	0.010%	0.004%	0.001%	0.001%
31	0.010%	0.004%	0.001%	0.001%
32	0.010%	0.004%	0.001%	0.001%
33	0.010%	0.004%	0.001%	0.001%
34	0.010%	0.004%	0.001%	0.001%
35	0.010%	0.004%	0.001%	0.001%
36	0.010%	0.004%	0.001%	0.001%
37	0.010%	0.040%	0.001%	0.001%
38	0.020%	0.040%	0.001%	0.001%
39	0.020%	0.040%	0.001%	0.001%
40	0.020%	0.040%	0.001%	0.001%
41	0.020%	0.060%	0.004%	0.001%
42	0.020%	0.060%	0.004%	0.001%
43	0.020%	0.060%	0.004%	0.001%
44	0.040%	0.040%	0.004%	0.001%
45	0.060%	0.040%	0.004%	0.001%
46	0.080%	0.040%	0.004%	0.001%
47	0.100%	0.040%	0.004%	0.001%
48	0.120%	0.040%	0.004%	0.001%
49	0.140%	0.040%	0.004%	0.001%
50	0.140%	0.050%	0.006%	0.006%
51	0.100%	0.060%	0.006%	0.006%
52	0.100%	0.070%	0.006%	0.006%
53	0.100%	0.080%	0.006%	0.006%
54	0.100%	0.080%	0.006%	0.006%
55	0.100%	0.080%	0.006%	0.006%
56	0.100%	0.080%	0.006%	0.006%
57	0.100%	0.080%	0.006%	0.006%
58	0.100%	0.150%	0.006%	0.006%
59	0.100%	0.150%	0.010%	0.015%
60	0.140%	0.150%	0.010%	0.013%
61	0.180%	0.150%	0.010%	0.010%
62	0.220%	0.150%	0.010%	0.010%
63	0.260%	0.150%	0.010%	0.010%
64	0.300%	0.150%	0.010%	0.010%
65	0.260%	0.150%	0.010%	0.010%
66	0.240%	0.100%	0.010%	0.010%
67	0.200%	0.100%	0.010%	0.010%
68	0.100%	0.100%	0.010%	0.010%
69	0.100%	0.100%	0.010%	0.010%
70-79	0.100%	0.100%	0.010%	0.010%
80	0.100%	0.100%	0.001%	0.001%

Disability Rates (continued)

Non-Duty Disability Annual Rates:

Age	SR Male	SR Female	Other Male	Other Female
20	0.020%	0.000%	0.000%	0.000%
21	0.020%	0.000%	0.010%	0.010%
22	0.020%	0.000%	0.010%	0.010%
23	0.020%	0.000%	0.010%	0.010%
24	0.020%	0.000%	0.010%	0.010%
25	0.020%	0.020%	0.010%	0.010%
26	0.020%	0.020%	0.010%	0.010%
27	0.020%	0.020%	0.010%	0.010%
28	0.030%	0.020%	0.010%	0.010%
29	0.030%	0.020%	0.010%	0.010%
30	0.030%	0.020%	0.010%	0.010%
31	0.030%	0.020%	0.010%	0.010%
32	0.030%	0.020%	0.010%	0.010%
33	0.030%	0.030%	0.010%	0.010%
34	0.030%	0.030%	0.020%	0.010%
35	0.030%	0.030%	0.020%	0.010%
36	0.030%	0.030%	0.020%	0.020%
37	0.030%	0.030%	0.020%	0.020%
38	0.030%	0.030%	0.020%	0.020%
39	0.030%	0.030%	0.020%	0.020%
40	0.030%	0.030%	0.020%	0.020%
41	0.030%	0.030%	0.040%	0.040%
42	0.030%	0.060%	0.040%	0.040%
43	0.030%	0.060%	0.040%	0.040%
44	0.030%	0.060%	0.080%	0.040%
45	0.030%	0.060%	0.080%	0.060%
46	0.030%	0.060%	0.080%	0.060%
47	0.080%	0.060%	0.080%	0.100%
48	0.080%	0.110%	0.080%	0.100%
49	0.080%	0.110%	0.120%	0.100%
50	0.080%	0.110%	0.160%	0.100%
51	0.080%	0.110%	0.200%	0.140%
52	0.080%	0.110%	0.200%	0.140%
53	0.050%	0.110%	0.200%	0.140%
54	0.050%	0.110%	0.200%	0.140%
55	0.050%	0.110%	0.250%	0.160%
56	0.050%	0.110%	0.250%	0.180%
57	0.050%	0.110%	0.250%	0.200%
58	0.050%	0.110%	0.300%	0.220%
59	0.050%	0.110%	0.300%	0.240%
60	0.050%	0.110%	0.300%	0.260%
61	0.050%	0.110%	0.200%	0.200%
62	0.050%	0.110%	0.150%	0.140%
63	0.050%	0.110%	0.100%	0.080%
64	0.050%	0.110%	0.100%	0.080%
65	0.050%	0.110%	0.100%	0.080%
66	0.050%	0.110%	0.040%	0.080%
67	0.050%	0.110%	0.040%	0.040%
68	0.050%	0.110%	0.040%	0.040%
69	0.050%	0.110%	0.040%	0.040%
70-79	0.050%	0.110%	0.040%	0.040%
80	0.050%	0.110%	0.040%	0.040%

Salary Rate Increase

Individual Member Salary Increase Assumptions:
(Based on 2.60% inflation assumption)

									-- Elected Officers' Class --					
	Regular		Special Risk		Special Risk Admin		Local		Leg-Atty-Cab		Judicial		Senior Management	
Combined Years of Service	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	Male
0	7.80%	7.60%	7.60%	7.80%	4.60%	7.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%		
1	5.50%	5.70%	5.90%	6.50%	4.60%	7.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	6.60%	7.10%
2	5.00%	5.30%	5.60%	6.10%	4.60%	7.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	6.20%	6.40%
3	5.00%	5.10%	5.60%	6.00%	4.60%	7.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	6.20%	6.10%
4	4.90%	5.00%	5.60%	6.00%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	5.30%	5.40%
5	4.80%	4.90%	5.60%	6.00%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	5.30%	5.00%
6	4.80%	4.80%	5.60%	5.90%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	5.30%	5.00%
7	4.70%	4.80%	5.50%	5.70%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
8	4.60%	4.70%	5.50%	5.70%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
9	4.60%	4.70%	5.50%	5.70%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
10	4.60%	4.50%	5.50%	5.60%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
11	4.50%	4.50%	5.30%	5.60%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
12	4.40%	4.50%	5.30%	5.40%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
13	4.40%	4.50%	5.20%	5.40%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.70%
14	4.40%	4.50%	5.20%	5.30%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.30%
15	4.40%	4.40%	5.20%	5.30%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.30%
16	4.40%	4.40%	5.00%	5.30%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.80%	4.30%
17	4.40%	4.40%	5.00%	5.30%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
18	4.30%	4.30%	5.00%	5.30%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
19	4.30%	4.30%	5.00%	5.20%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
20	4.30%	4.30%	5.00%	5.20%	4.60%	6.00%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
21	4.20%	4.30%	5.00%	5.10%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
22	4.20%	4.30%	5.00%	5.00%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
23	4.10%	4.20%	5.00%	5.00%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
24	4.10%	4.10%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.30%
25	4.00%	4.00%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.00%
26	3.90%	4.00%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.00%
27	3.80%	4.00%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.00%
28	3.70%	3.90%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	4.30%	4.00%
29	4.00%	4.40%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	5.20%	4.70%
30+	4.00%	4.40%	5.10%	5.40%	4.60%	5.30%	4.10%	4.10%	5.20%	4.70%	4.10%	4.10%	5.20%	4.70%

Other Assumptions and Methods:

Additional years of service credit based on July 1, 2019 FRS Valuation

Assumed purchased by each member:

Military Service Credit

FRS Special Risk – Men	0.2818 (pre-1987 hires only).
FRS Special Risk – Women	None.
FRS – All Other Groups- Men	0.1853 (pre-1987 hires only).
FRS – All Other Groups – Women	None.

Out-of-State Service Credits

FRS Special Risk – Men	None.
FRS Special Risk – Women	None.
FRS – All Other Groups- Men	0.0910.
FRS – All Other Groups – Women	0.0910.

Actives electing DROP

Form of payment valued	Deferred, at first eligibility.
Deferral period	54 months.

Administrative Expenses — Included in PPO and HMO healthcare costs.

Actuarial Cost Method — Entry Age Normal (Level Percentage of Pay).

Discussion of Census Data and Other Assumptions:

1. We received census information from DSGI personnel in an excel file named “File for Foster and Foster”. The file contained similar information that was provided to us for the July 1, 2019 valuation. We identified 56,453 active employees with “OPS” flag with no service, or who were part of the State Universities system. These actives were excluded from the valuation as they are not eligible for the retiree health coverage.

2. For a small group of OPS employees with a service credit, we included them in the valuation allowing them to accrue service and retire as an active.

3. For missing Service Credit, the State Hire Date Field was used.

4. Coverage elections for single or family assumed coverage at retirement are based on the assumptions used in the prior valuation and are deemed reasonable for the current valuation based on a review of the current retiree elections.

5. For active or DROP members without an FRS retirement code, we assumed they were members of the Regular Class.

6. For any active, DROP or retiree without any indication of which agency they were members of (agency number, agency title, agency subtitle, etc.), we assumed they were members of the State Agency.

7. For DROP members, they are valued with a deferred benefit based on election assumptions consistent with those used for all other actives. DROP members were provided with a DROP exit date and we used that information to determine the estimated remaining deferral period applied to all DROP participants of 2.5 years.

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.

Eligible Survivors of Active Members	Survivors of deceased active members are eligible for COBRA coverage; but they are not covered by the retiree plan.
Eligible Survivors of Retired Members	Survivors of deceased retired members are eligible to continue coverage for life, or until re-marriage.
Disabled Members	Eligible for an immediate benefit. Medicare is assumed primary payer for disability benefits.
Health Plans	
Non-Medicare & Medicare	PPO Standard and HIHP; or HMO Standard and HIHP, depending on service area.
Retiree Contributions	Retirees pay the contribution depending on the family coverage elected and Medicare eligibility. Members who are eligible for Medicare and elect fully-insured HMO coverage pay the HMO premium.

Monthly retiree contributions (effective Jan. 2021) for standard coverage:

- Non-Medicare Retiree – Single (all plans)	$ 813.46
- Non-Medicare Retiree – Family (all plans)	$ 1,831.08
- Medicare I Retiree – Single (self-insured plans)	$ 430.18
- Medicare II Retiree – Family coverage with at least one Medicare and one or more non-Medicare (self-insured plans)	$ 1,243.63
- Medicare III Retiree – Two Medicare (self-insured plans)	$ 860.35

APPENDIX A – GASB 75 RESULTS BY AGENCY
State of Florida - Division of State Group Insurance

Total OPEB Liability by Agency – Interest Rate Sensitivity:

Total OPEB Liability - Interest Rate Sensitivity Reporting Period Ending June 30, 2021				
		1% Decrease 1.66%	Current Discount Rate 2.66%	1% Increase 3.66%
Employer 1	State Agency	$ 8,625,719,311.00	$ 7,019,169,326.00	$ 5,778,166,662.00
	State Board of Administration	8,530,926.00	7,202,326.00	6,148,504.00
	South Florida Regional Transportation Authority	8,191,603.00	6,472,315.00	5,148,818.00
	Volunteer Florida	1,039,365.00	752,202.00	555,848.00
	University of Florida Gainesville	1,326,913,827.00	1,068,447,960.00	871,314,602.00
	Florida State University Tallahassee	234,235,612.00	194,324,486.00	163,502,354.00
	Florida Agricultural and Mechanical University Tallahassee	64,159,431.00	53,476,019.00	45,095,930.00
	University of Central Florida Orlando	496,209,736.00	391,084,511.00	312,585,202.00
	University of South Florida Tampa	654,581,343.00	522,557,375.00	422,964,809.00
	New College of Florida Sarasota	23,471,315.00	18,763,243.00	15,174,792.00
	Florida Atlantic University Boca Raton	238,870,507.00	191,797,787.00	156,159,337.00
	University of West Florida Pensacola	120,092,527.00	96,642,031.00	78,888,762.00
	Florida International University Miami	449,011,092.00	352,110,839.00	279,743,895.00
	University of North Florida Jacksonville	169,118,284.00	135,385,930.00	109,929,337.00
	Florida Gulf Coast University Fort Myers	112,208,743.00	87,859,686.00	69,825,014.00
	Florida Polytech University	9,989,944.00	7,506,247.00	5,716,579.00
	Total - Employer 1	$12,542,343,566.00	$10,153,552,283.00	$ 8,320,920,445.00
Employer 2	West Coast Inland Navigation District	181,365.00	140,185.00	109,152.00
Employer 3	Florida Inland Navigation District	677,166.00	560,418.00	468,131.00
Employer 4	Miami-Dade Expressway Authority	3,609,632.00	2,861,654.00	2,287,112.00
Employer 5	Central Florida Expressway Authority	5,690,616.00	4,547,427.00	3,665,908.00
Employer 6	Florida Board of Bar Examiners	1,301,844.00	1,108,264.00	952,479.00
	Total - All Employers	$12,553,804,189.00	$10,162,770,231.00	$ 8,328,403,227.00

Total OPEB Liability by Agency – Trend Rate Sensitivity:

Total OPEB Liability - Trend Rate Sensitivity Reporting Period Ending June 30, 2021				
		1% Decrease	Current Trend Rates	1% Increase
Employer 1	State Agency	$ 5,636,116,643.00	$ 7,019,169,326.00	$ 8,900,656,229.00
	State Board of Administration	6,027,096.00	7,202,326.00	8,704,063.00
	South Florida Regional Transportation Authority	4,956,395.00	6,472,315.00	8,551,405.00
	Volunteer Florida	556,050.00	752,202.00	1,031,041.00
	University of Florida Gainesville	850,710,900.00	1,068,447,960.00	1,366,808,333.00
	Florida State University Tallahassee	157,976,685.00	194,324,486.00	242,915,764.00
	Florida Agricultural and Mechanical University Tallahassee	43,845,603.00	53,476,019.00	66,225,043.00
	University of Central Florida Orlando	304,371,864.00	391,084,511.00	511,677,320.00
	University of South Florida Tampa	412,776,594.00	522,557,375.00	673,738,579.00
	New College of Florida Sarasota	14,719,466.00	18,763,243.00	24,282,144.00
	Florida Atlantic University Boca Raton	152,446,985.00	191,797,787.00	245,830,798.00
	University of West Florida Pensacola	77,270,495.00	96,642,031.00	123,144,189.00
	Florida International University Miami	270,009,810.00	352,110,839.00	468,100,075.00
	University of North Florida Jacksonville	107,502,316.00	135,385,930.00	173,651,027.00
	Florida Gulf Coast University Fort Myers	67,781,503.00	87,859,686.00	115,974,506.00
	Florida Polytech University	5,479,798.00	7,506,247.00	10,443,463.00
	Total - Employer 1	$ 8,112,548,203.00	$ 10,153,552,283.00	$ 12,941,733,979.00
Employer 2	West Coast Inland Navigation District	104,632.00	140,185.00	190,352.00
Employer 3	Florida Inland Navigation District	464,345.00	560,418.00	683,260.00
Employer 4	Miami-Dade Expressway Authority	2,215,780.00	2,861,654.00	3,749,680.00
Employer 5	Central Florida Expressway Authority	3,529,974.00	4,547,427.00	5,948,068.00
Employer 6	Florida Board of Bar Examiners	928,178.00	1,108,264.00	1,338,958.00
	Total - All Employers	$ 8,119,791,112.00	$ 10,162,770,231.00	$ 12,953,644,297.00

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029
2020	$ (2,981,788,271.00)	7	$(425,969,753.00)	$(425,969,753.00)	$(425,969,753.00)	$(425,969,753.00)	$(425,969,753.00)	$(425,969,753.00)	$(425,969,753.00)	$ -	$ -
2019	$ 1,813,837,576.00	8	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ 226,729,697.00	$ -	$ -
2018	$ (931,395,421.00)	8	$(116,424,427.63)	$(116,424,427.63)	$(116,424,427.63)	$(116,424,427.63)	$(116,424,427.63)	$(116,424,427.63)	$ -	$ -	$ -
2017	$ (1,746,360,664.00)	8	$(218,295,083.00)	$(218,295,083.00)	$(218,295,083.00)	$(218,295,083.00)	$(218,295,083.00)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(533,959,566.63)	$(533,959,566.63)	$(533,959,566.63)	$(533,959,566.63)	$(533,959,566.63)	$(315,664,483.63)	$(199,240,056.00)	$ -	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2020	$ (46,557.00)	12	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ (3,879.75)	$ -
2019	$ 41,083.00	12	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ 3,423.58	$ -	$ -
2018	$ (17,716.00)	12	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ (1,476.33)	$ -	$ -	$ -
2017	$ (33,011.00)	12	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ (2,750.92)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (4,683.42)	$ (1,932.50)	$ (456.17)	$ (3,879.75)	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2020	$ (139,584.00)	5	$(27,916.80)	$(27,916.80)	$(27,916.80)	$(27,916.80)	$(27,916.80)	$ -	$ -	$ -	$ -	$ -
2019	$ 25,878.00	9	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ 2,875.33	$ -	$ -
2018	$ (28,788.00)	10	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ (2,878.80)	$ -	$ -
2017	$ (55,042.00)	10	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ (5,504.20)	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(33,424.47)	$(33,424.47)	$(33,424.47)	$(33,424.47)	$(33,424.47)	$ (5,507.67)	$ (5,507.67)	$ (3.47)	$ -	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032
2020	$ (960,728.00)	10	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ (96,072.80)	$ -	$ -
2019	$ 990,586.00	11	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ 90,053.27	$ -	$ -
2018	$ (306,609.00)	10	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ (30,660.90)	$ -	$ -	$ -	$ -
2017	$ (577,967.00)	10	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ (57,796.70)	$ -	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (94,477.13)	$ (94,477.13)	$ (94,477.13)	$ (94,477.13)	$ (94,477.13)	$ (94,477.13)	$ (94,477.13)	$ (36,680.43)	$ (6,019.53)	$ (6,019.53)	$ -	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2020	$ (1,531,007.00)	10	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ (153,100.70)	$ -
2019	$ 1,471,479.00	10	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ 147,147.90	$ -	$ -
2018	$ (433,248.00)	10	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ (43,324.80)	$ -	$ -	$ -
2017	$ (743,101.00)	10	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ (74,310.10)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (123,587.70)	$ (123,587.70)	$ (123,587.70)	$ (123,587.70)	$ (123,587.70)	$ (123,587.70)	$ (123,587.70)	$ (49,277.60)	$ (5,952.80)	$ (153,100.70)	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028
2020	$ (259,371.00)	6	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ (43,228.50)	$ -	$ -
2019	$ 77,190.00	7	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ 11,027.14	$ -	$ -
2018	$ (94,218.00)	7	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ (13,459.71)	$ -	$ -	$ -
2017	$ (206,960.00)	7	$ (29,565.71)	$ (29,565.71)	$ (29,565.71)	$ (29,565.71)	$ -	$ -	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (75,226.78)	$ (75,226.78)	$ (75,226.78)	$ (75,226.78)	$ (45,661.07)	$ (32,201.36)	$ -	$ -

Amortization Schedules - Experience

Employer 1 - Multiple Agencies

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2021	2022	2023	2024	2025	2026	2027	2028	2029
2020	$ (375,521,834.64)	7	$ (53,645,976.36)	$ (53,645,976.38)	$ (53,645,976.38)	$ (53,645,976.38)	$ (53,645,976.38)	$ (53,645,976.38)	$ (53,645,976.38)	$ -	$ -
2019	$ (372,451,325.65)	8	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ (46,556,415.71)	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$(100,202,392.07)	$(100,202,392.09)	$(100,202,392.09)	$(100,202,392.09)	$(100,202,392.09)	$(100,202,392.09)	$(100,202,392.09)	$ -	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
2020	$ (70,183.38)	12	$ (5,848.56)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ (5,848.62)	$ -
2019	$ 37,629.55	12	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ 3,135.80	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (2,712.76)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (2,712.82)	$ (5,848.62)	$ -

Employer 3 - Florida Inland Navigation District

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
2020	$ 360,458.04	5	$ 72,091.60	$ 72,091.61	$ 72,091.61	$ 72,091.61	$ 72,091.61	$ -	$ -	$ -	$ -	$ -
2019	$ (29,883.35)	9	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ 68,771.23	$ 68,771.24	$ 68,771.24	$ 68,771.24	$ 68,771.24	$ (3,320.37)	$ (3,320.37)	$ (3,320.37)	$ -	$ -

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)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2020	$ (227,389.19)	10	$ (22,738.91)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ (22,738.92)	$ -
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)	$ (17,623.88)	$ (17,623.88)	$ -
Net Increase (Decrease) in OPEB Expense			$ (40,362.79)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ (40,362.80)	$ -

Employer 5 - Central Florida Expressway Authority

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
2020	$ (551,564.72)	10	$ (55,156.49)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ (55,156.47)	$ -
2019	$ 157,254.90	10	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ 15,725.49	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (39,431.00)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (39,430.98)	$ (55,156.47)	$ -

Employer 6 - Florida Board of Bar Examiners

Increase (Decrease) in OPEB Expense Arising from the Recognition of the Effects of Differences between Expected and Actual Experience

Year Base Established	Effects of Experience	Recognition Period (Years)	2021	2022	2023	2024	2025	2026	2027	2028
2020	$ (99,659.92)	6	$ (16,609.97)	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ (16,609.99)	$ -	$ -
2019	$ (203,046.43)	7	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ (29,006.63)	$ -	$ -
Net Increase (Decrease) in OPEB Expense			$ (45,616.60)	$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ (45,616.62)	$ -	$ -