

AGENCY NAME AND NUMBER
FUND NAME AND NUMBER
ACCURAL WORKSHEET
JUNE 30, 20__

REPORT NO.2

	General	Revolving	Cash on	Accounts Receivable			Due from	Expense	Due to	Due to	Accounts	Claims	Deferred	NET TOTAL	
	Cash	Fund	Hand	Abate-	Reimb.	Other	Other Funds/	Advances	Other Funds	Other Govts	Payable	Filed	Credits		ACCUALS
	1110	1130	1190	ments	1312	1315/1319/	Govts	1710	3110	3210/3220/	3010	3020	1600/3730/	PER AGENCY	
	Add	Add	Add	Add	Add	Add	Add	Add	Deduct	Deduct	Deduct	Deduct	Deduct	1/	
Item 5555-001-0001;Chapter 324/C.Y.															
10									9,267,350.72	235,052.22	1,527,842.04	1,380,200.45		(12,410,445.43)	
20									1,253,963.75	82,513.22	354,301.42	345,878.25		(2,036,656.64)	
30.01									1,966,221.64		595,020.24	431,750.00		(2,992,991.88)	
30.02									(1,968,861.86)		(595,020.24)	(431,750.00)		2,995,632.10	
99	Clearing Acct	4,629.10		7,194.41			10,955,275.44							10,967,098.95	
90	E - Reimbursements	55,904.99			80,577.27		1,645,117.75							1,781,600.01	
97	Revolving Fund Advance		500,000.00											500,000.00	
Item 5555-001-0001;Chapter 282/P.Y.															
10	A - Registrations								935,157.65	47,264.74	235,753.62	17,374.20		(1,235,550.21)	
20	B - Evaluations								101,759.19	13,917.41	10,461.99	4,639.38		(130,777.97)	
30.01	C - Administration								3,901.34					(3,901.34)	
30.02	D - Distributed Admin								(3,901.34)					3,901.34	
99	Clearing Acct	141.30		3,116.88			323,095.69							326,353.87	
90	E - Reimbursements				25,089.51		415,398.63							440,488.14	
Revenue - Current Year															
0141200	Sale of Documents	151.00												151.00	
0161400	Miscellaneous Revenue	71.77												71.77	
Miscellaneous Accounts															
	Provision for Deferred Receivables					479,956.19							479,956.19	0.00	
	Uncleared Collections	119,850.41											119,850.41	0.00	
	Reimbs Collected in Adv	34,851.21											34,851.21	0.00	
Sub-Total		215,599.78	500,000.00	0.00	10,311.29	105,666.78	479,956.19	13,338,887.51	0.00	11,555,591.09	378,747.59	2,128,359.07	1,748,092.28	634,657.81	(1,795,026.29)
Revolving Fund Adjustment			(420,200.54)	2,850.00					17,000.00			(220,018.26)	(180,332.28)		0.00
Total Fund 0001		215,599.78	79,799.46	2,850.00	10,311.29	105,666.78	479,956.19	13,338,887.51	17,000.00	11,555,591.09	378,747.59	1,908,340.81	1,567,760.00	634,657.81	(1,795,026.29)

1/ The debit/credit will be reversed when posting the amounts to Report No. 1.