(Revised 03/02)

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

REPORT NO.2

	General Cash 1110 Add	Revolving Fund Cash 1130 Add	Cash on Hand in Agency 1190 Add	Accounts Receivable: Abate-ments 1311 Add	Accounts Receivable: Reimb. 1312 Add	Accounts Receivable: Other 1315/1319/ 1380 Add	Due from Other Funds/ Govts 1400/1500 Add	Expense Advances 1710 Add	Due to Other Funds Funds 3110 Deduct	Due to Other Govts 3210/3220/ 3290 Deduct	Accounts Payable 3010 Deduct	Claims Filed 3020 Deduct	Deferred Credits 1600/3730/ 3400 Deduct	NET TOTAL ACCRUALS PER AGENCY 1/
Item 5555-001-0001;Chapter 324/C.Y.														
10 A - Registrations									9,267,350.72	235,052.22	1,527,842.04	1,380,200.45		(12,410,445.43)
20 B - Evaluations									1,253,963.75	82,513.22	354,301.42	345,878.25		(2,036,656.64)
30.01 C - Administration									1,966,221.64		595,020.24	431,750.00		(2,992,991.88)
30.02 D - Distributed Admin									(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.

7953 Illustration