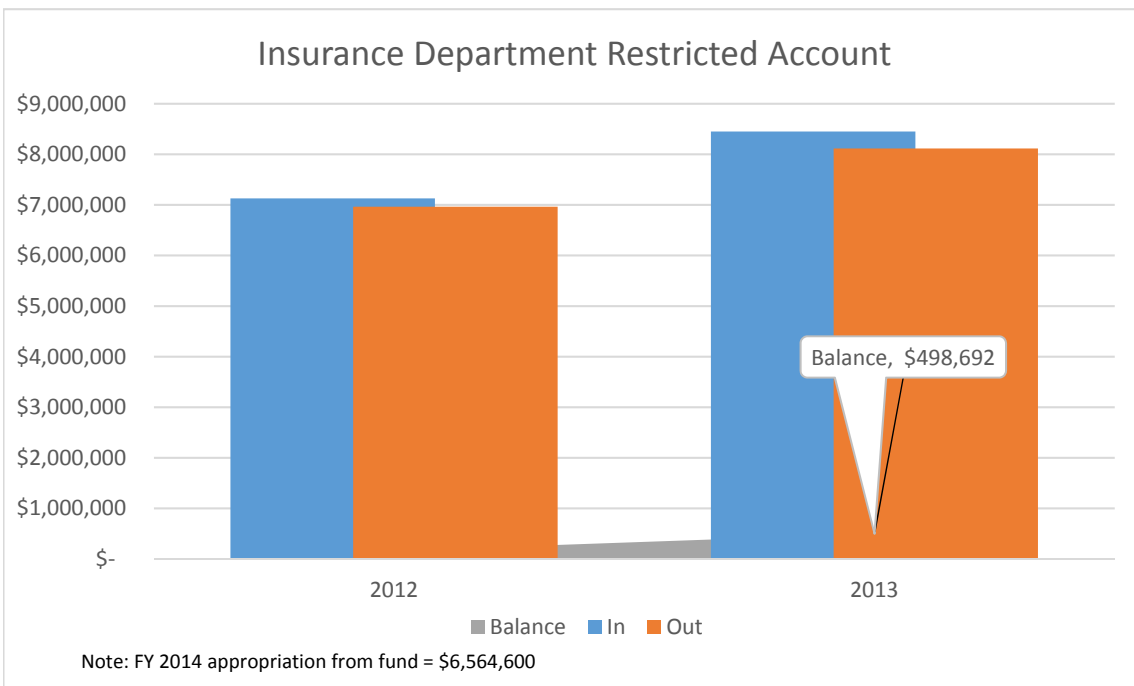


Agency: Insurance

Legal Name Insurance Department Restricted Account

| Row Labels | In | Out | Balance |
|------------|--------------|--------------|------------|
| 2012 | \$ 7,127,325 | \$ 6,964,239 | \$ 163,086 |
| 2013 | \$ 8,450,276 | \$ 8,114,670 | \$ 498,692 |



Fund ID 1428

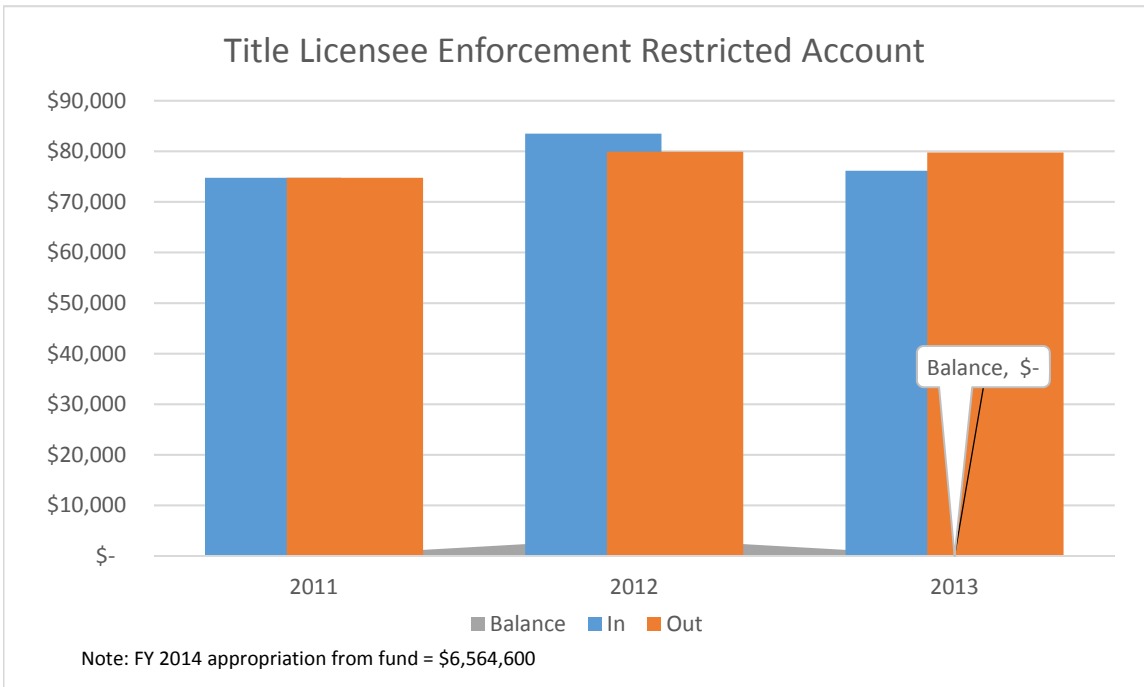
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Title Licensee Enforcement Restricted Account

| Row Labels | In | Out | Balance |
|------------|-----------|-----------|----------|
| 2011 | \$ 74,738 | \$ 74,738 | \$ - |
| 2012 | \$ 83,479 | \$ 79,900 | \$ 3,579 |
| 2013 | \$ 76,160 | \$ 79,739 | \$ - |



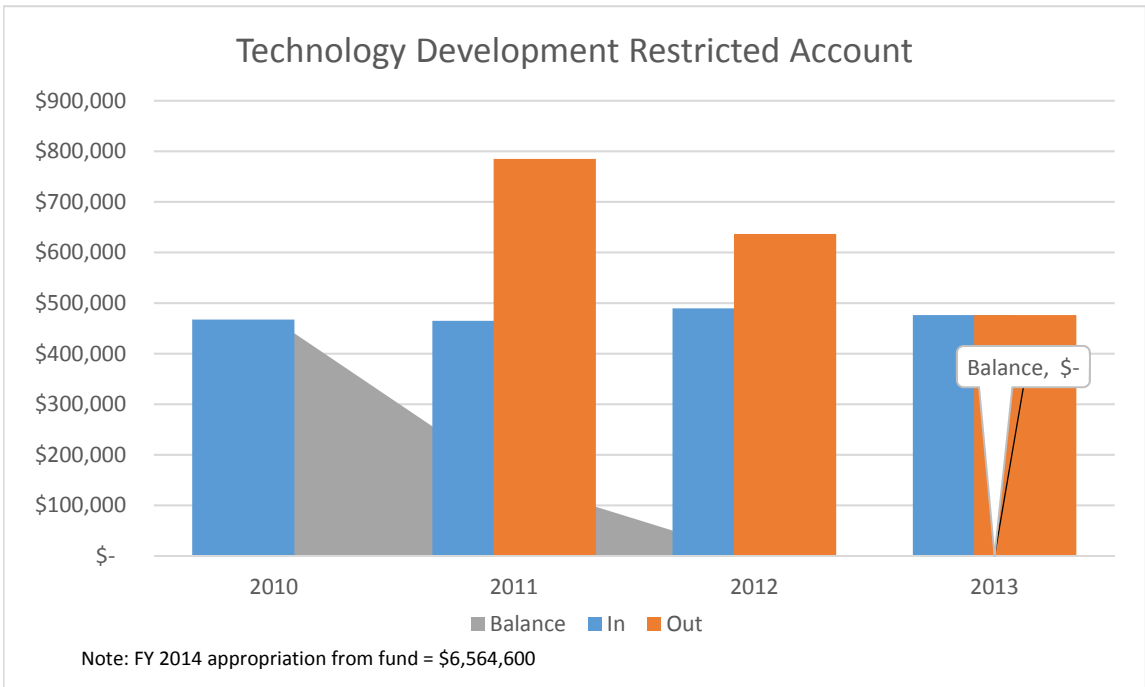
Fund ID 1424
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Technology Development Restricted Account

| Row Labels | In | Out | Balance |
|------------|------------|------------|------------|
| 2010 | \$ 467,352 | \$ - | \$ 467,352 |
| 2011 | \$ 464,708 | \$ 784,900 | \$ 147,160 |
| 2012 | \$ 489,295 | \$ 636,454 | \$ 1 |
| 2013 | \$ 476,260 | \$ 476,261 | \$ - |



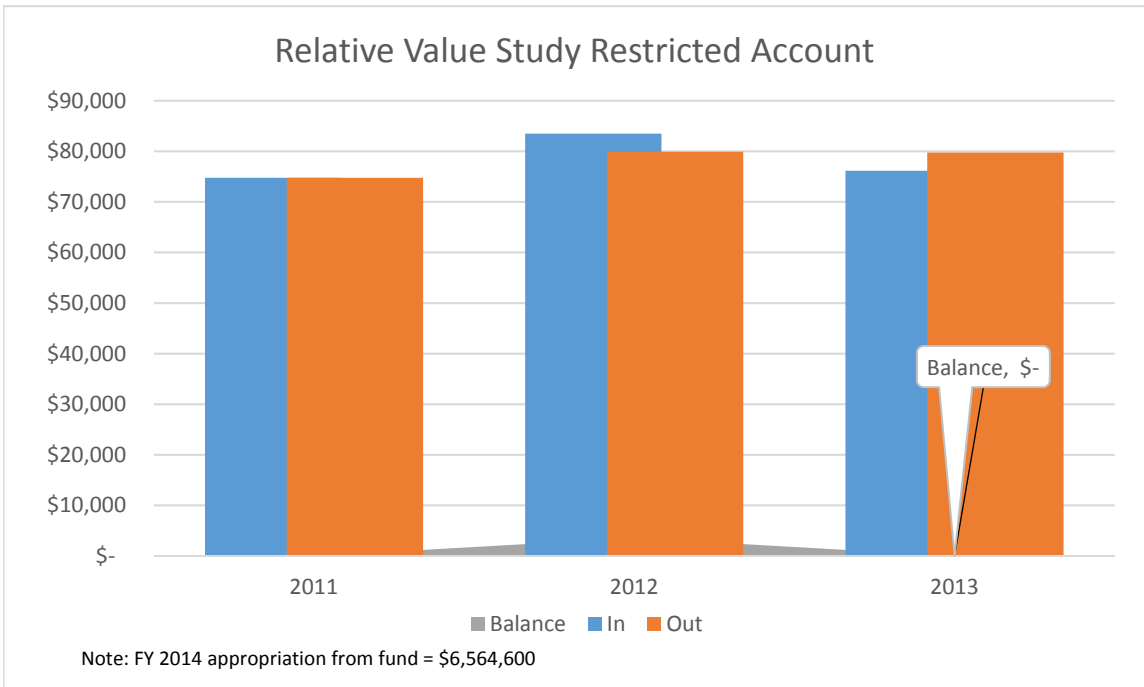
Fund ID 1421
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Relative Value Study Restricted Account

| Row Labels | In | Out | Balance |
|------------|------------|-----------|------------|
| 2011 | \$ 297,950 | \$ - | \$ 297,950 |
| 2012 | \$ 98,805 | \$ 48,757 | \$ 347,998 |
| 2013 | \$ 94,764 | \$ 37,086 | \$ 405,676 |



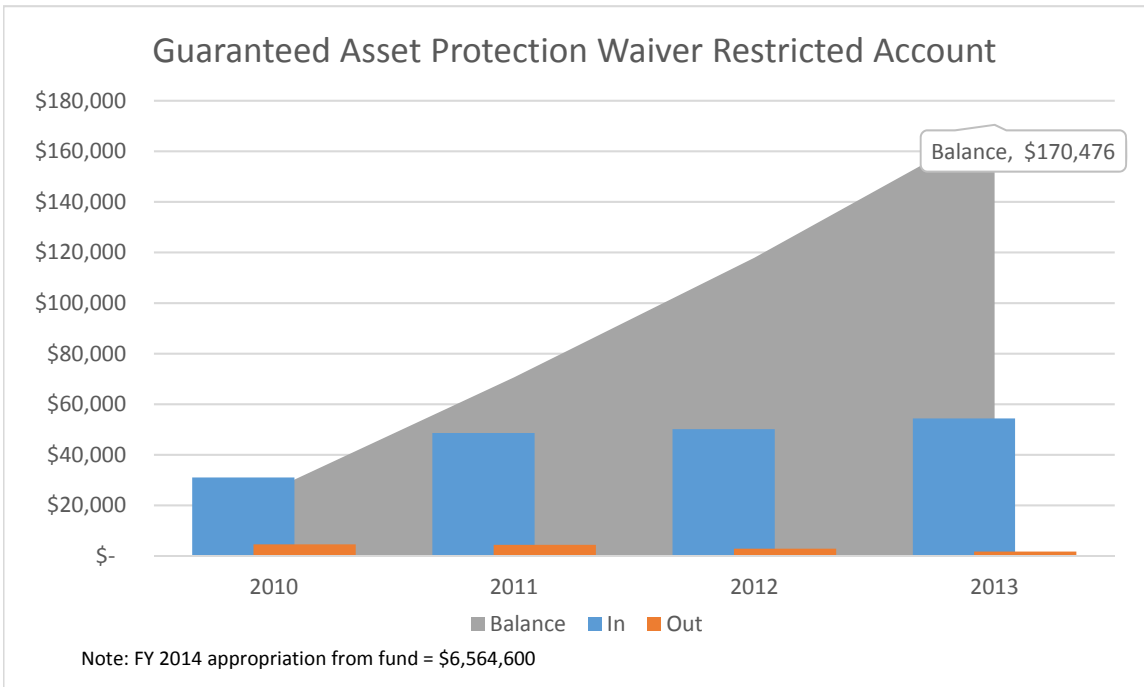
Fund ID 1426
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Guaranteed Asset Protection Waiver Restricted Account

| Row Labels | In | Out | Balance |
|------------|-----------|----------|------------|
| 2010 | \$ 31,000 | \$ 4,598 | \$ 26,402 |
| 2011 | \$ 48,600 | \$ 4,374 | \$ 70,628 |
| 2012 | \$ 50,100 | \$ 2,843 | \$ 117,885 |
| 2013 | \$ 54,350 | \$ 1,759 | \$ 170,476 |



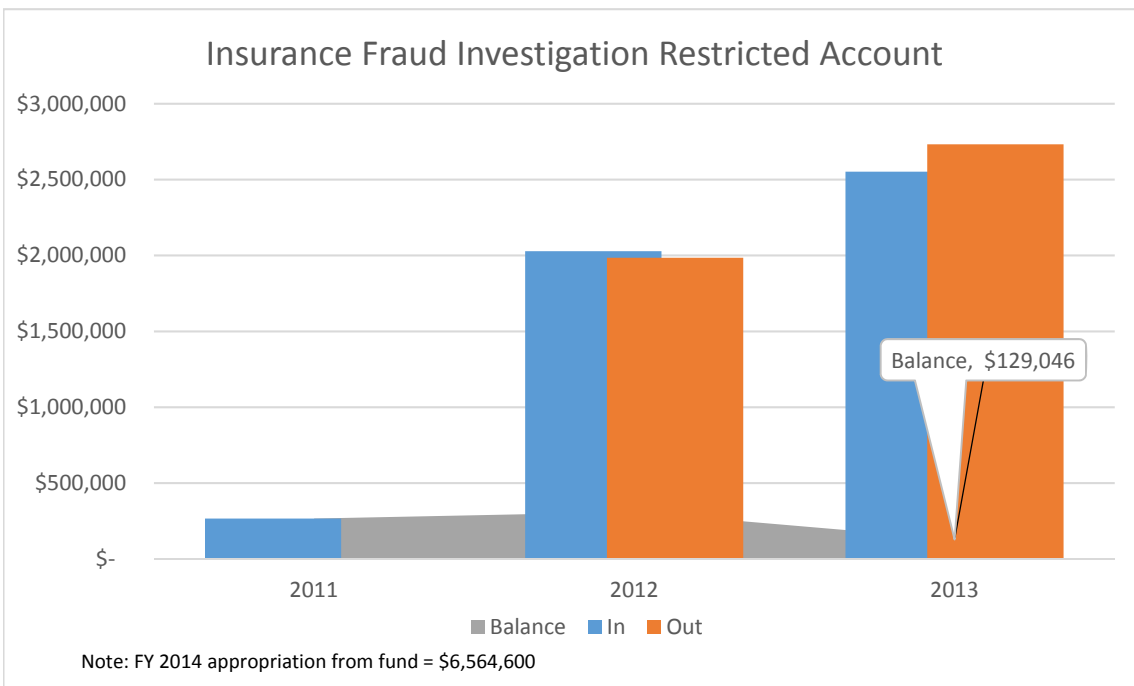
Fund ID 1425
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Insurance Fraud Investigation Restricted Account

| Row Labels | In | Out | Balance |
|------------|--------------|--------------|------------|
| 2011 | \$ 266,356 | \$ - | \$ 266,356 |
| 2012 | \$ 2,027,997 | \$ 1,984,500 | \$ 309,853 |
| 2013 | \$ 2,551,593 | \$ 2,732,400 | \$ 129,046 |



Fund ID 1427

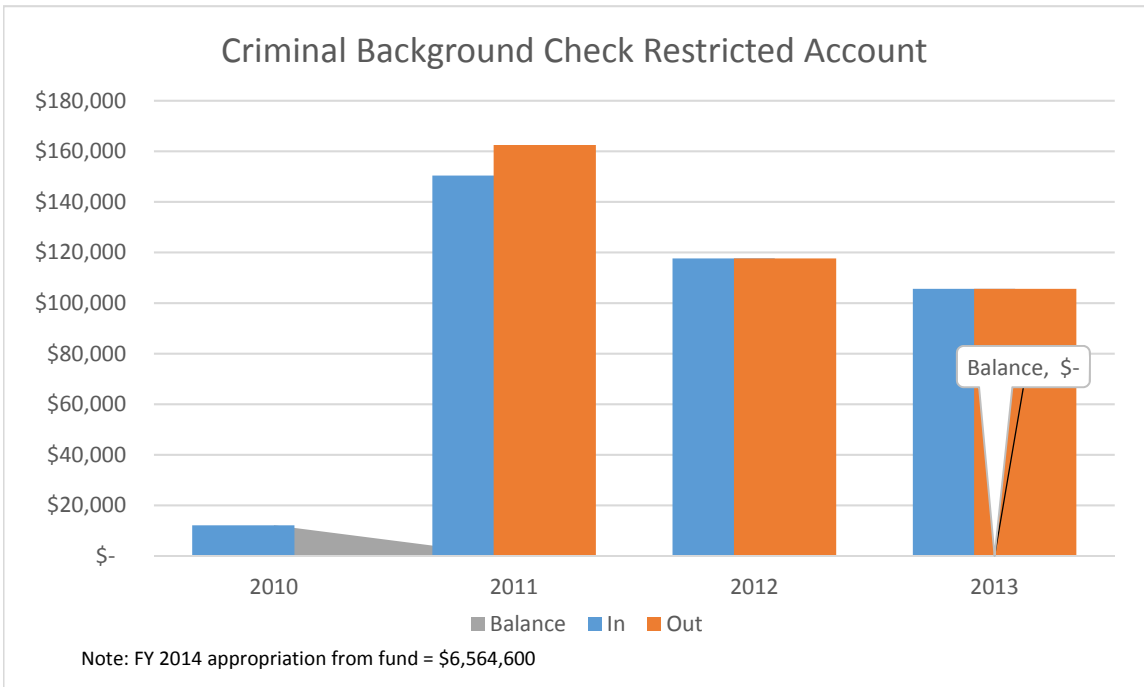
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Criminal Background Check Restricted Account

| Row Labels | In | Out | Balance |
|------------|------------|------------|-----------|
| 2010 | \$ 12,115 | \$ - | \$ 12,115 |
| 2011 | \$ 150,368 | \$ 162,483 | \$ - |
| 2012 | \$ 117,616 | \$ 117,615 | \$ 1 |
| 2013 | \$ 105,597 | \$ 105,598 | \$ - |



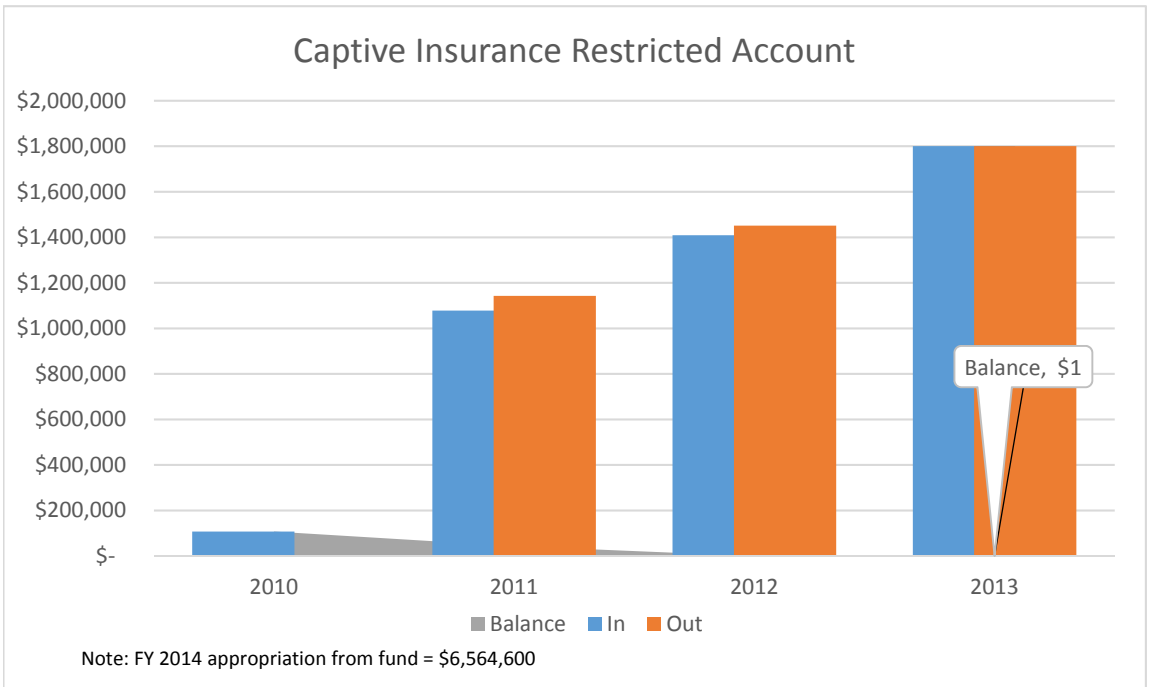
Fund ID 1422
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Captive Insurance Restricted Account

| Row Labels | In | Out | Balance |
|------------|--------------|--------------|------------|
| 2010 | \$ 107,211 | \$ - | \$ 107,211 |
| 2011 | \$ 1,077,798 | \$ 1,142,198 | \$ 42,811 |
| 2012 | \$ 1,408,540 | \$ 1,451,351 | \$ - |
| 2013 | \$ 1,800,050 | \$ 1,800,049 | \$ 1 |



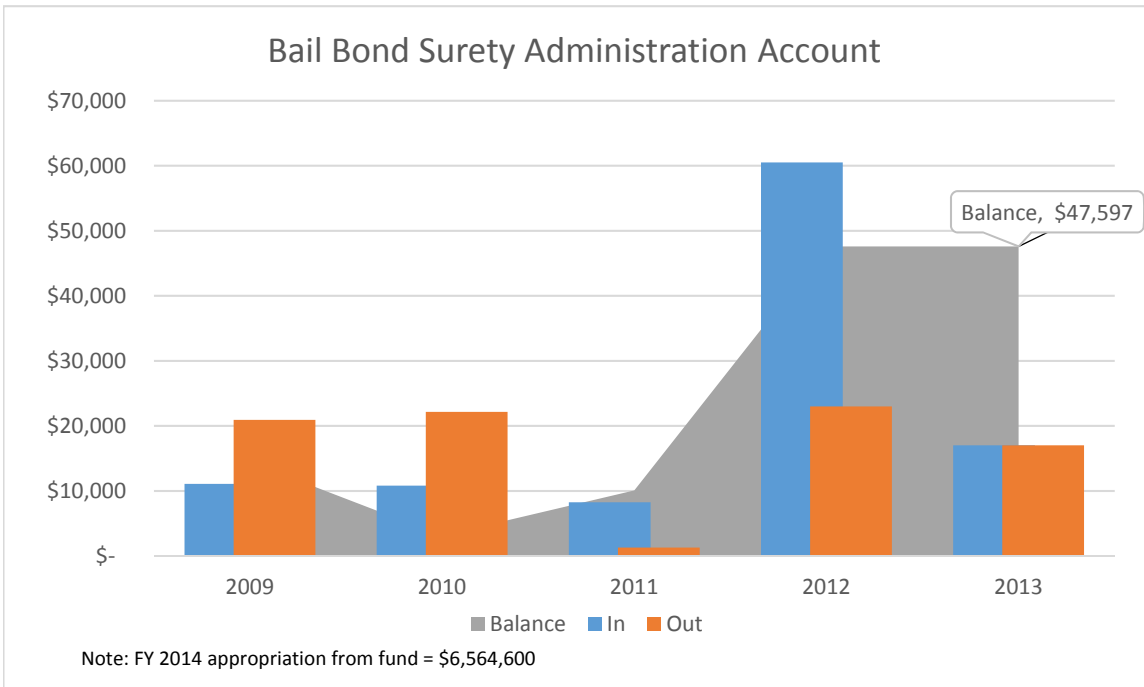
Fund ID 1423
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Bail Bond Surety Administration Account

| Row Labels | In | Out | Balance |
|------------|-----------|-----------|-----------|
| 2009 | \$ 11,088 | \$ 20,915 | \$ 14,452 |
| 2010 | \$ 10,815 | \$ 22,150 | \$ 3,117 |
| 2011 | \$ 8,250 | \$ 1,295 | \$ 10,072 |
| 2012 | \$ 60,501 | \$ 22,976 | \$ 47,597 |
| 2013 | \$ 17,000 | \$ 17,000 | \$ 47,597 |



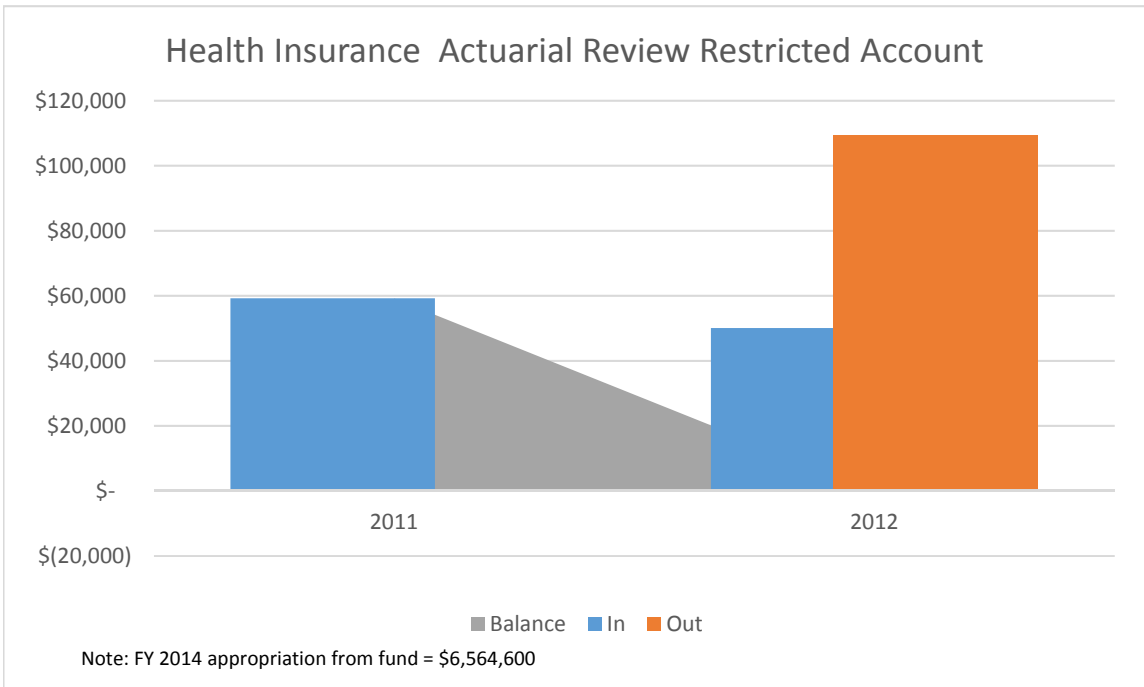
Fund ID 1420
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600

Agency: Insurance

Legal Name Health Insurance Actuarial Review Restricted Account

| Row Labels | In | Out | Balance |
|------------|-----------|------------|-----------|
| 2011 | \$ 59,212 | \$ - | \$ 59,212 |
| 2012 | \$ 50,063 | \$ 109,275 | \$ (0) |



Fund ID 1429
FY 2014 Appropriated: \$ 6,564,600

Note: FY 2014 appropriation from fund = \$6,564,600