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Link To Fees:	NA

Agency Funds

Cash Balances and Expenditures

Agency Code	Agency Name	Fund Number	Fund Title	Year End Cash Balance	Total Expenditures From Fund	Cash Balance as a % of Expenditures	Describe in detail why the agency needs to carry forward a balance greater than one-sixth (16.5% = 60 days) of the funds identified as total expenditures for the prior fiscal year
R120	State Accident Fund	32339000	AFS - WORKS' COMP FD	\$626,345	\$6,343,757	9.87%	The funds carried forward do not increase the agency's budget authorization
R120	State Accident Fund	32339001	AFS- UNINSURED EMPLRS	\$95,689	\$842,653	11.36%	The funds carried forward do not increase the agency's budget authorization