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To: Board Members Date: April 30, 2021

From: Steve Sodergren Telephone: (916) 574-7847

Executive Officer

Subject: Budget Update April 2021

Budget Fiscal Year 2020/2021

The Board's budget for fiscal year 2020-2021 is \$12,096,000. Based on the information available to the Board, expenditures to date are \$8,232,890 (68%).

Personal Services \$3,877,512 (47%)
 Operating Expenses & Equip \$4,355,377 (53%)

Board Fund Condition

The Board's Fund Condition for FY 2020-2021 currently reflects a reserve of 3.1 months.

0773 - Behavioral Science Analysis of Fund Condition

(Dollars in Thousands)

2021-22 Governor's Budget	2	PY 019-20	2	CY 020-21	E	vernor's Budget BY 021-22
BEGINNING BALANCE	\$	6,590	\$	3,465	\$	3,553
Prior Year Adjustment	\$	-55	<u>\$</u> \$	-	\$	
Adjusted Beginning Balance	\$	6,535	\$	3,465	\$	3,553
REVENUES AND TRANSFERS						
Revenues:						
4121200 Delinquent fees	\$	110	\$	128	\$	188
4127400 Renewal fees	\$	5,629	\$	9,049	\$	9,785
4129200 Other regulatory fees	\$	200	\$	140	\$	235
4129400 Other regulatory licenses and permits	\$	3,212	\$	3,519	\$	6,366
4163000 Income from surplus money investments	\$	135	\$	31	\$	´-
4171400 Escheat of unclaimed checks and warrants	\$	17	\$	18	\$	12
4172500 Miscellaneous revenues	\$	4	\$	3	\$	3
4173500 Settlements and Judgments - Other	\$	_	\$	1	\$	-
Totals, Revenues	\$	9,307	\$	12,889	\$	16,589
Totals, Revenues and Transfers	\$	9,307	\$	12,889	\$	16,589
Totals, Resources	\$	15,842	\$	16,354	\$	20,142
EXPENDITURES Disbursements:						
1111 Department of Consumer Affairs Regulatory Boards, Bureaus, Divisions (State Operations)	\$	11,412	\$	12,046	\$	12,909
8880 Financial Information System for California (State Operations)	\$	-1	\$	-	\$	-
9892 Supplemental Pension Payment (State Operations)	\$	212	\$	212	\$	212
9900 Statewide General Administrative Expenditures (Pro Rata) (State Operations)			\$	543	\$	781
Total Disbursements	\$	12,377	\$	12,801	\$	13,902
FUND BALANCE						
Reserve for economic uncertainties	\$	3,465	\$	3,553	\$	6,240
Months in Reserve		3.2		3.1		5.2

NOTES:

A. ASSUMES WORKLOAD AND REVENUE PROJECTIONS ARE REALIZED IN BY+1 AND ON-GOING.

B. ASSUMES APPROPRIATION GROWTH OF 2% PER YEAR IN BY+1 AND ON-GOING.

Department of Consumer Affairs

Expenditure Report

Board of Behavioral Sciences
Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors
Fiscal Month: 9
Fiscal Year: 2020 - 2021
Run Date: 04/29/2021

PERSONAL SERVICES

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
100 PERMANENT POSITIONS		\$3,554,000	\$250,854	\$2,352,459	\$0	\$2,352,459	\$1,201,541
5100000000	Earnings - Perm Civil Svc Empl	\$3,463,000	\$241,815	\$2,268,880	\$0	\$2,268,880	\$1,194,12
5105000000	Earnings-Exempt/Statutory Empl	\$91,000	\$9,038	\$83,579	\$0	\$83,579	\$7,421
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
100 TEMPORARY POSITIONS		\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465
5100150004	Temp Help (907)	\$0	\$5,449	\$40,465	\$0	\$40,465	-\$40,465
Figure Code	Line Hear	Dudmet	Command Mandh	VTD		VTD . Fraumhanna	Dalamas
Fiscal Code 105-5108 PER DIEM, OVERTIME, & LUMP SUM	Line Item	\$15,000	Current Month \$11,400	YTD \$30,337	Encumbrance \$0	YTD + Encumbrance \$30,337	-\$15,337
5105100001	Bd/Commission Mbrs (901, 920)	\$13,000	\$11,400	\$11,800	\$0	\$11,800	\$1,200
5108000000	OT Earn Oth than to Temp Help	\$2,000	\$0	\$0	\$0	\$0	\$2,000
5108000000	Lump Sum payout	\$0	\$0	\$18,537	\$0	\$18,537	-\$18,537
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
150 STAFF BENEFITS	Flave Flant Cambridge Minus	\$2,157,000	\$156,836	\$1,454,251	\$0	\$1,454,251	\$702,749
5108200000	Flex Elect Contributions	\$0	\$0	\$0	\$0	\$0	\$0
5150150000 5150250000	Dental Insurance	\$96,000 \$0	\$2,553 \$65	\$23,505 \$530	\$0 \$0	\$23,505 \$530	\$72,495 -\$530
5150250000	Employee Assistance PGM Fee Transit Invoices	\$0	\$0	\$90	\$0	\$90	-\$550
51503500002	Health Insurance	\$821,000	\$41,520	\$376,609	\$0	\$376,609	\$444,391
5150400000	Life Insurance	\$0	\$41	\$423	\$0 \$0	\$423	-\$423 \$24.351
5150450000	Medicare Taxation	\$9,000	\$3,668	\$33,351	\$0	\$33,351	-\$24,351
5150500000	OASDI Betirement Coneral	\$239,000	\$15,161	\$139,165	\$0	\$139,165	\$99,835
5150600000	Retirement - General	\$843,000	\$70,487	\$663,057	\$0	\$663,057	\$179,943
5150700000	Unemployment Insurance	\$2,000	\$4,404	\$6,900	\$0	\$6,900	-\$4,900
5150750000	Vision Care	\$5,000	\$372	\$3,416	\$0	\$3,416	\$1,584
5150800000	Workers' Compensation	\$59,000	\$0	\$0	\$0	\$0	\$59,000
5150800004	SCIF Allocation Cost	\$0	\$0	\$32,808	\$0	\$32,808	-\$32,808
5150820000	Other Post-Employment Benefits	\$83,000	\$8,069	\$74,628	\$0	\$74,628	\$8,372
5150900000	Staff Benefits - Other	\$0	\$10,496	\$99,769	\$0	\$99,769	-\$99,769
ERSONAL SERVICES		\$5,726,000	\$424,539	\$3,877,512	\$0	\$3,877,512	\$1,848,48
PERATING EXPENSES & EQUIPMENT							
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
301 GENERAL EXPENSE		\$82,000	\$10,576	\$29,538	\$11,544	\$41,081	\$40,919
5301100002	Admin OH-Other State Agencies	\$0	\$7,380	\$7,537	\$0	\$7,537	-\$7,537
5301100003	Fingerprint Reports	\$15,000	\$2,387	\$13,352	\$0	\$13,352	\$1,648
5301150000	Conferences	\$0	\$100	\$100	\$0	\$100	-\$100
5301200000	Dues and Memberships	\$0	\$0	\$1,240	\$0	\$1,240	-\$1,240
5301350000	Freight and Drayage	\$0	\$267	\$932	\$11,068	\$12,000	-\$12,000
5301400000	Goods - Other	\$67,000	\$0	\$0	\$0	\$0	\$67,000
5301450000	Library Pur excl UC/CSUC/Oth E	\$0	\$0	\$1,045	\$0	\$1,045	-\$1,045
5301700000	Office Supplies - Misc	\$0	\$323	\$2,554	\$0	\$2,554	-\$2,554
5301900000	Subscriptions	\$0	\$119	\$2,777	\$476	\$3,253	-\$3,253
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
302 PRINTING	000 0 1 11 11	\$55,000	\$6,598	\$67,550	\$79,486	\$147,036	-\$92,036
5302300000	Office Copiers - Maintenance	\$0	\$0	\$666	\$760	\$1,426	-\$1,426
5302700000	Pamphlets, Leaflets, Brochures	\$0	\$6,598	\$66,085	\$78,726	\$144,812	-\$144,81
5302700001	Allocated Copy Costs-Copy Cntr	\$0	\$0	\$799	\$0	\$799	-\$799
5302900000	Printing - Other	\$55,000	\$0	\$0	\$0	\$0	\$55,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
304 COMMUNICATIONS		\$21,000	\$814	\$5,260	\$0	\$5,260	\$15,740
5304100000	Cell Phones, PDAs, Pager Svcs	\$0	\$194	\$426	\$0	\$426	-\$426
5304220000	Central Communication - CALNET	\$0	\$20	\$194	\$0	\$194	-\$194
				Ψ 1 U T			-\$4,337
					80		
53047220000 5304700000 5304800000	Telephone Services Communications - Other	\$0 \$21,000	\$500 \$100	\$4,337 \$302	\$0 \$0	\$4,337 \$302	
5304700000 5304800000	Telephone Services Communications - Other	\$0 \$21,000	\$500 \$100	\$4,337 \$302	\$0	\$302	\$20,698
5304700000 5304800000 Fiscal Code	Telephone Services	\$0 \$21,000 Budget	\$500 \$100 Current Month	\$4,337 \$302 YTD	\$0 Encumbrance	\$302 YTD + Encumbrance	\$20,698 Balance
5304700000 5304800000 Fiscal Code	Telephone Services Communications - Other Line Item	\$0 \$21,000 Budget \$72,000	\$500 \$100 Current Month	\$4,337 \$302 YTD \$7,168	\$0 Encumbrance	\$302 YTD + Encumbrance \$7,168	\$20,698 Balance \$64,832
5304700000 5304800000 Fiscal Code	Telephone Services Communications - Other	\$0 \$21,000 Budget \$72,000 \$0	\$500 \$100 Current Month	\$4,337 \$302 YTD \$7,168 \$5,963	\$0 Encumbrance	\$302 YTD + Encumbrance	\$20,698 Balance \$64,832 -\$5,963
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003	Telephone Services Communications - Other Line Item DCA Postage Allo	\$0 \$21,000 Budget \$72,000	\$500 \$100 Current Month \$0 \$0	\$4,337 \$302 YTD \$7,168	\$0 Encumbrance \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963	\$20,698 Balance \$64,832 -\$5,963
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code	Telephone Services Communications - Other Line Item DCA Postage Allo	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget	\$500 \$100 Current Month \$0 \$0 \$0 \$0	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205	\$0 Encumbrance \$0 \$0 \$0 \$0 Encumbrance	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723	\$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205	\$0 Encumbrance \$0 \$0 \$0 \$0 Encumbrance	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 YTD	\$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 Encumbrance	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 Balance
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code 3202-204 IN STATE TRAVEL	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0 Budget \$62,000	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 YTD \$3,458	\$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 \$0 Encumbrance \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance \$3,458	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 -\$21,723 Balance \$58,542
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code 3202-204 IN STATE TRAVEL 5320220000	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other Line Item Travel-In State-Per Diem Lodgi	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0 Budget \$62,000 \$0	\$500 \$100 Current Month \$0 \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month \$0 \$0	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 YTD \$3,458 \$547	\$0 Encumbrance \$0 \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance \$3,458 \$547	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 -\$21,723 Balance \$58,542
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code 3202-204 IN STATE TRAVEL 5320220000 53202260000	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other Line Item Travel-In State-Per Diem Lodgi Travel-In St-Trav Agcy Mgt Fee	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0 \$0 \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month \$0 \$0 \$0	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 \$21,723 YTD \$3,458 \$547 \$132	\$0 Encumbrance \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance \$3,458 \$547 \$132	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 -\$21,723 Balance \$58,542 -\$547 -\$132
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code 3202-204 IN STATE TRAVEL 5320220000 5320260000 5320400000	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other Line Item Travel-In State-Per Diem Lodgi Travel-In State-Commercial Air	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month \$0 \$0 \$0	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 YTD \$3,458 \$547 \$132 \$2,618	\$0 Encumbrance \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance \$3,458 \$547 \$132 \$2,618	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 -\$21,723 Balance \$58,542 -\$547 -\$132 -\$2,618
5304700000 5304800000 Fiscal Code 306 POSTAGE 5306600003 5306700000 Fiscal Code 308 INSURANCE 5308900000 Fiscal Code 3202-204 IN STATE TRAVEL 5320220000 53202260000	Telephone Services Communications - Other Line Item DCA Postage Allo Postage - Other Line Item Insurance - Other Line Item Travel-In State-Per Diem Lodgi Travel-In St-Trav Agcy Mgt Fee	\$0 \$21,000 Budget \$72,000 \$0 \$72,000 Budget \$0 \$0 \$0 \$0	\$500 \$100 Current Month \$0 \$0 \$0 Current Month \$21,596 \$21,596 Current Month \$0 \$0 \$0	\$4,337 \$302 YTD \$7,168 \$5,963 \$1,205 YTD \$21,723 \$21,723 \$21,723 YTD \$3,458 \$547 \$132	\$0 Encumbrance \$0 \$0 \$0 \$0 Encumbrance \$0 \$0 Encumbrance \$0 \$0 \$0 \$0 \$0 \$0	\$302 YTD + Encumbrance \$7,168 \$5,963 \$1,205 YTD + Encumbrance \$21,723 \$21,723 YTD + Encumbrance \$3,458 \$547 \$132	\$20,698 Balance \$64,832 -\$5,963 \$70,795 Balance -\$21,723 -\$21,723 Balance \$58,542 -\$547 -\$132

Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
3206-208 OUT OF STATE TRAVEL		\$72,000	\$0	\$0	\$0	\$0	\$72,000
5320890000	Travel - Out of State - Other	\$72,000	\$0	\$0	\$0	\$0	\$72,000
Fiscal Code	Line Here	Dudmat	Command Manath	VTD		VTD . Frauehaanaa	Dalamas
322 TRAINING	Line Item	Budget \$29.000	Current Month \$0	\$1,000	Encumbrance \$0	YTD + Encumbrance \$1,000	\$28,000
5322400000	Training - Tuition & Registrat	\$29,000	\$0	\$1,000	\$0	\$1,000	\$28,000
		, ,,,		7.,,		7.,000	1-0,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5324 FACILITIES		\$380,000	\$471	\$253,834	\$650	\$254,484	\$125,516
5324250000	Facilities Planning -Gen Svcs	\$0	\$471	\$3,745	\$0	\$3,745	-\$3,745
5324300000	Janitorial Services	\$0	\$0	\$312	\$0	\$312	-\$312
5324350000	Rents and Leases	\$380,000	\$0	\$0	\$0	\$0	\$380,000
5324450000	Rent -Bidgs&Grounds(Non State) Waste Removal	\$0	\$0	\$249,427	\$0	\$249,427	-\$249,427
5324600000	waste Removal	\$0	\$0	\$350	\$650	\$1,000	-\$1,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5326 UTILITIES		\$4,000	\$0	\$0	\$0	\$0	\$4,000
5326900000	Utilities - Other	\$4,000	\$0	\$0	\$0	\$0	\$4,000
Figure Code	Line Henry	Dudmat	Comment Manuth	VTD		VTD . Frauerhause	Dalanas
Fiscal Code 53402-53403 C/P SERVICES (INTERNAL)	Line Item	Budget \$1,873,000	Current Month \$98,505	YTD \$918,751	Encumbrance \$0	YTD + Encumbrance \$918,751	\$954,249
5340290000	Health and Medical	\$0	\$90,505	\$387	\$0	\$387	-\$387
5340290000	Legal - Attorney General	\$1,600,000	\$85,682	\$689,056	\$0	\$689,056	\$910,944
5340310000	Office of Adminis Hearings	\$258,000	\$12,823	\$229,309	\$0	\$229,309	\$28.692
5340320000	Consult & Prof Svcs-Interdept	\$15,000	\$0	\$0	\$0	\$0	\$15,000
		,					,
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
53404-53405 C/P SERVICES (EXTERNAL)		\$913,000	\$106,668	\$523,973	\$424,307	\$948,279	-\$35,279
5340400000	External - Other	\$100,000	\$0	\$0	\$0	\$0	\$100,000
5340420000	Administrative	\$359,000	\$0	\$0	\$0	\$0	\$359,000
5340420001	Expert Examiners- Exam Process	\$45,000	\$0	\$0	\$0	\$0	\$45,000
5340420002	Expert Examiners-Exam Develmnt	\$0	\$74,190	\$389,040	\$353,180	\$742,220	-\$742,220
5340420003	Subject Matter Experts Credit Card Service Fee	\$162,000	\$15,573	\$33,368	\$3,325	\$36,693	\$125,307 -\$134.984
5340420005 5340480000	Health and Medical	\$0 \$0	\$10,466 \$0	\$72,556 \$0	\$62,429 \$5,334	\$134,984 \$5,334	, . , ,
5340540000	Legal - Witness Fees	\$95.000	\$0	\$0	\$0,334	\$0,334	-\$5,334 \$95,000
5340540000	Evidence/Witness Fees	\$95,000	\$1,190	\$9,493	\$0	\$9,493	-\$9,493
5340540001	Evidence	\$0	\$0	\$44	\$0	\$44	-\$44
5340550000	Reim Exp -Nontaxable (Non Emp)	\$0	\$445	\$4,413	\$39	\$4,452	-\$4,452
5340580000	Consult & Prof Svcs Extern Oth	\$15,000	\$0	\$494	\$0	\$494	\$14,506
5340580001	Court Reporter Servs	\$137,000	\$4,804	\$14,566	\$0	\$14,566	\$122,434
Fiscal Code 5342 DEPARTMENT PRORATA	Line Item	\$2,398,000	Current Month \$0	YTD \$1,859,250	Encumbrance \$0	YTD + Encumbrance \$1,859,250	\$538,750
5342500050	Division of Investigation DOI	\$24,000	\$0	\$21,000	\$0	\$21,000	\$3,000
5342500055	Consumer Client Servs Div CCSD	\$2,374,000	\$0	\$1,838,250	\$0	\$1,838,250	\$535,750
00.1200000	Concumer Chain Conversion	ψ2,011,000	Ψ	ψ1,000,200	Ψū	ψ1,000,200	4000 ,100
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5342 DEPARTMENTAL SERVICES		\$326,000	\$29	\$141,710	\$0	\$141,710	\$184,290
5342500001	OPES Interagency Contracts	\$325,000	\$0	\$135,144	\$0	\$135,144	\$189,856
5342500090	Interagency Services	\$1,000	\$0	\$0	\$0	\$0	\$1,000
5342600000	Departmental Services - Other	\$0	\$29	\$6,566	\$0	\$6,566	-\$6,566
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5344 CONSOLIDATED DATA CENTERS	Elito Rolli	\$32,000	\$0	\$3	\$0	\$3	\$31,997
5344000000	Consolidated Data Centers	\$32,000	\$0	\$3	\$0	\$3	\$31,997
Fiscal Code	Line Item	Budget	Current Month	YTD		YTD + Encumbrance	Balance
5346 INFORMATION TECHNOLOGY	IT Complete Mountains	\$14,000	\$2,548	\$2,850	\$1,283	\$4,133	\$9,867
5346320000 5346340000	IT Services - Hardware Maint	\$0	\$689	\$689	\$0	\$689 \$1.283	-\$689 \$1.283
5346340000 5346500000	IT Services - Software Maint Internet Service	\$0 \$0	\$0 \$0	\$0 \$302	\$1,283 \$0	\$1,283 \$302	-\$1,283 -\$302
5346700000	IT Supplies (Paper, Toner, etc	\$0	\$1,859	\$1,859	\$0	\$1,859	-\$1,859
5346900000	Information Technology - Other	\$14,000	\$0	\$0	\$0	\$0	\$14,000
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5362-5368 EQUIPMENT	1	\$18,000	\$0	\$40	\$2,000	\$2,040	\$15,960
5362000000	Land Purchase & Non-Depre Impr	\$6,000	\$0	\$0	\$0	\$0	\$6,000
5362315000	Safety And Maintenance Equip	\$12,000	\$0	\$0	\$0	\$0	\$12,000
5368115000	Office Equipment	\$0	\$0 \$0	\$0	\$1,663	\$1,663 \$377	-\$1,663
5368930000	Software	\$0	\$0	\$40	\$338	\$377	-\$377
Fiscal Code	Line Item	Budget	Current Month	YTD	Encumbrance	YTD + Encumbrance	Balance
5390 OTHER ITEMS OF EXPENSE	2.30 1011	\$19,000	\$0	\$0	\$0	\$0	\$19,000
5390800000	Gasoline	\$19,000	\$0	\$0	\$0	\$0	\$19,000
OPERATING EXPENSES & EQUIPMENT		\$6,370,000	\$247,805	\$3,836,108	\$519,269	\$4,355,377	\$2,014,623
OVERALL T		\$12,096,000	\$672,344	\$7,713,620	\$519,269	\$8,232,890	\$3,863,110

Department of Consumer Affairs

Revenue Report
Board of Behavioral Sciences
Reporting Structure(s): 11110510 Support, 11110520 Licensed Professional Clinical Counselors
Fiscal Month: 9
Fiscal Year: 2020 - 2021
Run Date: 04/29/2021

Revenue

Delinquent Fees	Fire-I Ondo					D 1
Delinquent Fees	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
			\$0	\$15,900	\$110,763	-\$110,763
	4121200023	0773 Active Deling Ren - LPCC	\$0	\$0	\$3,138	-\$3,138
	4121200024	0773 Inactive Deling Ren -LCSW	\$0	\$1,000	\$6,550	-\$6,550
	4121200025	0773 Inactive Deling Ren -LMFT	\$0	\$1,300	\$13,725	-\$13,725
	4121200026	0773 Nactive Deling Ren - LEP	\$0	\$250	\$1,110	-\$1,110
	4121200028	0773 Active Deling Ren - LCSW	\$0	\$4,500	\$25,250	-\$25,250
	4121200029	0773 Active Deling Ren - LEP	\$0	\$700	\$4,700	-\$4,700
	4121200030	0773 Active Deling Ren - LMFT	\$0	\$8,000	\$56,090	-\$56,090
	4121200225	0773 Inactive Deling - LPCC	\$0	\$150	\$200	-\$200
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory Fees			\$0	\$25,175	\$137,635	-\$137,635
Other Regulatory rees	4129200041	0773 Cite & Fines	\$0	\$7,000	\$29,933	-\$29,933
	4129200043	0773 Duplicate Doc	\$0	\$9,600	\$60,400	-\$60,400
	4129200044	0773 Certification Fee	\$0	\$8,575	\$47,270	-\$47,270
	4129200268	0773 OSHP Behavioral Sciences	\$0	\$0	\$20	-\$20
	4129200275	Over/Shorts Fees Misc	\$0	\$0	\$12	-\$12
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Regulatory License and Permits			\$0	\$583,822	\$3,335,972	-\$3,335,972
	4129400090	0773 Evaluation App - LMFT	\$0	\$29,800	\$305,075	-\$305,075
	4129400091	0773 Evaluation App - LEP	\$0	\$2,000	\$15,950	-\$15,950
	4129400092	0773 Evaluation App - LCSW	\$0	\$70,550	\$288,250	-\$288,250
	4129400094	0773 Exam Written Lep	\$0	\$2,000	\$18,600	-\$18,600
	4129400096	0773 Associate App - AMFT	\$0	\$44,175	\$271,350	-\$271,350
	4129400097	0773 Associate App - ASW	\$0	\$33,600	\$260,522	-\$260,522
	4129400098	0773 Associate App - APCC	\$0	\$17,200	\$130,775	-\$130,775
	4129400099	0773 Initial License - LPCC	\$0	\$11,400	\$68,600	-\$68,600
	4129400100	0773 Evaluation App - LPCC	\$0	\$12,550	\$98,990	-\$98,990
	4129400107	0773 Initial License - LMFT	\$0	\$64,140	\$366,970	-\$366,970
	4129400108	0773 Initial License - LCSW	\$0	\$69,100	\$264,700	-\$264,700
	4129400109	0773 Initial License - LEP	\$0	\$2,400	\$11,600	-\$11,600
	4129400110	0773 Law & Ethics Exam - LPCC	\$0	\$26,650	\$128,100	-\$128,100
	4129400115	0773 Law & Ethics Exam - LMFT	\$0	\$66,750	\$342,700	-\$342,700
	4129400116	0773 Clinical Exam - LMFT	\$0	\$58,250	\$445,275	-\$445,275
		0773 Law & Ethics Exam - LCSW				
	4129400117		\$0	\$78,100	\$360,075	-\$360,075
	4129400522	Refunded Reimbursements	\$0	-\$98	-\$245	\$245
	4129400523	Over/Short Fees	\$0	\$5	\$6	-\$6
	4129400524	Suspended Revenue	\$0	-\$4,670	\$26,065	-\$26,065
	4129400525	Prior Year Revenue Adjustment	\$0	-\$80	-\$67,386	\$67,386
	Fiscal Code	Line Item	Budget	Current Month	YTD	Balance
Other Revenue			\$0	\$2,014	\$31,851	-\$31,851
other revenue	4143500007	Misc Serv To Public Trans	\$0	\$265	\$265	-\$265
		Misc Serv To Public Search Fee	\$0	\$29		
	4143500008				\$123	-\$123
	4163000000	Investment Income - Surplus Money Investments	\$0	\$0	\$19,451	-\$19,451
		Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons	\$0 \$0	\$0 \$0	\$19,451 \$1,591	-\$1,591
	4163000000	Investment Income - Surplus Money Investments	\$0	\$0	\$19,451	
	4163000000 4171400000 4171400001	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue	\$0 \$0 \$0	\$0 \$0 \$1,295	\$19,451 \$1,591 \$8,496	-\$1,591 -\$8,496
	4163000000 4171400000 4171400001 4172500016	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Miso Revenue	\$0 \$0 \$0 \$0	\$0 \$0 \$1,295 \$0	\$19,451 \$1,591 \$8,496 \$100	-\$1,591 -\$8,496 -\$100
	4163000000 4171400000 4171400001	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue	\$0 \$0 \$0	\$0 \$0 \$1,295	\$19,451 \$1,591 \$8,496	-\$1,591 -\$8,496
	416300000 4171400000 4171400001 4172500016 4172500017	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee	\$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,295 \$0 \$425	\$19,451 \$1,591 \$8,496 \$100 \$1,825	-\$1,591 -\$8,496 -\$100 -\$1,825
D anawal Fass	4163000000 4171400000 4171400001 4172500016	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Miso Revenue	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,295 \$0 \$425	\$19,451 \$1,591 \$8,496 \$100 \$1,825	-\$1,591 -\$8,496 -\$100 -\$1,825
Renewal Fees	416300000 417140000 417140001 4172500016 4172500017 Fiscal Code	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item	\$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$1,295 \$0 \$425 Current Month \$898,630	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391
Renewal Fees	4163000000 4171400000 4177400001 4172500016 4172500017 Fiscal Code	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT	\$0 \$0 \$0 \$0 \$0 \$0 Budget \$0 \$0	\$0 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920
Renewal Fees	4163000000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560
Renewal Fees	4163000000 4171400000 4177400001 4172500016 4172500017 Fiscal Code	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT	\$0 \$0 \$0 \$0 \$0 \$0 Budget \$0 \$0	\$0 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920
Renewal Fees	4163000000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560
Renewal Fees	416300000 417140000 417140001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240
Renewal Fees	416300000 417140000 417140001 4172500016 4172500017 Fiscal Code 4127400054 4127400056 4127400057 4127400057	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Retired License - LPC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700
Renewal Fees	416300000 417140000 417140001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400057 4127400058 4127400058	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$27,700 -\$132,200
Renewal Fees	4163000000 4171400000 4171400000 41714000016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400059 4127400059 4127400060	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Active Renewal - APCC 0773 Active Renewal - LPCC 0773 Incompared LPCC 0773 Incompared LPCC 0773 Incompared LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$600	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725
Renewal Fees	416300000 417140000 417140001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400057 4127400058 4127400059 4127400060 4127400061	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Renewal - LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$90 \$0 \$22,700 \$14,600 \$600 \$700	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305
Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400058 4127400059 4127400060 4127400060 4127400061	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Astor Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive Fenewal - LPCC 0773 Inactive To Active Lmft 0775 Inactive To Active Lmft	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$600 \$7700	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400
Renewal Fees	416300000 417140000 417140001 4172500016 4172500016 417250017 Fiscal Code 4127400054 4127400056 4127400057 4127400058 4127400059 4127400060 4127400061 4127400062 4127400062	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lep	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$29,700 \$14,600 \$700 \$950 \$100	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$880 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260
Renewal Fees	4163000000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400062 4127400062 4127400063	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Asco Renewal - APCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lent 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$29,700 \$14,600 \$600 \$700 \$950 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$1	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700	\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700
Renewal Fees	416300000 417140000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400064 4127400064	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lpc	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$950 \$100 \$0 \$22,000	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$13,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$300	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$260 -\$700 -\$33,400 -\$260 -\$700
Renewal Fees	4163000000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400057 4127400059 4127400060 4127400061 4127400062 4127400062 4127400063	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Asco Renewal - APCC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lent 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$29,700 \$14,600 \$600 \$700 \$950 \$150 \$150 \$150 \$150 \$150 \$150 \$150 \$1	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700	\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700
Ronewal Fees	416300000 417140000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400064 4127400064	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lpc	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$950 \$100 \$0 \$22,000	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$13,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$300	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$260 -\$700 -\$33,400 -\$260 -\$700
Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400065 4127400067 4127400067	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Active Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Losw 0773 Inactive To Active Losw 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$0 \$229,700 \$14,600 \$500 \$500 \$100 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$19,451 \$1,501 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$130 \$130 \$130 \$130 \$130	\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700 -\$300 -\$130
Ronewal Fees	416300000 417140000 417140001 4172500016 4172500016 417250017 Fiscal Code 4127400054 4127400055 4127400057 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400063 4127400064 4127400064 4127400065 4127400065 4127400066 4127400066 4127400066 4127400066 4127400066	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$896,630 \$480 \$400 \$80 \$29,700 \$14,600 \$700 \$950 \$100 \$0 \$220 \$0 \$175 \$117,000	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$260 \$700 \$300 \$130 \$175 \$876,555	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700 -\$130 -\$150 -\$175 -\$876,555
Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400060 4127400060 4127400061 4127400062 4127400063 4127400063 4127400064 4127400065 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068 4127400068	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$425 Current Month \$898,630 \$490 \$0 \$29,700 \$14,600 \$700 \$100 \$100 \$100 \$100 \$100 \$100 \$1	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$3700 \$1700 \$3100 \$175 \$876,555 \$867,750	\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$7305 -\$175 -\$80 -\$130 -\$175 -\$876,555
Renewal Fees	416300000 417140000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400064 4127400066 4127400069 4127400069 4127400069 4127400069 4127400069 4127400069 4127400069	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Retired to Active - LPCC	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$400 \$80 \$0 \$29,700 \$14,600 \$700 \$500 \$100 \$0 \$200 \$0 \$117,000 \$62,425 \$362,427	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$300 \$130 \$175 \$876,555 \$867,750	\$1,591 \$8,496 \$100 \$1,825 Balance \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,306 \$3,400 \$267,7306 \$3,400 \$267,750 \$4,340 \$5,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$6,725 \$7,305 \$7,005
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Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400065 4127400065 4127400067 4127400067 4127400068 4127400069 4127400069 4127400069 4127400072 4127400073 4127400073	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Bevenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Active Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Assoc Renewal - ASW 0773 Active Renewal - ASW 0773 Active Renewal - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$0 \$29,700 \$14,600 \$500 \$700 \$955 \$1100 \$0 \$1175 \$117,000 \$82,425 \$362,470 \$242,000 \$13,400	\$19,451 \$1,501 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,550 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$3130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$27,700 -\$132,200 -\$5,725 -\$7,305 -\$3400 -\$260 -\$700 -\$130 -\$175 -\$876,555 -\$867,750 -\$2,638,621 -\$1,526,345 -\$67,200
Renewal Fees	416300000 417140000 417140001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400057 4127400060 4127400061 4127400061 4127400062 4127400063 4127400063 4127400064 4127400065 4127400068 4127400069 4127400069 4127400069 4127400069 4127400069 4127400069 4127400069 4127400069 4127400073 4127400073 4127400073	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$490 \$80 \$29,700 \$14,600 \$700 \$950 \$100 \$0 \$220 \$0 \$175 \$117,000 \$82,425 \$362,470 \$242,000 \$13,400 \$16,800	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$3300 \$130 \$1175 \$876,555 \$867,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130,735 -\$175 -\$876,555 -\$87,750 -\$2,638,621 -\$1,526,345 -\$67,200 -\$1,526,345 -\$67,200
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Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400057 4127400058 4127400059 4127400060 4127400061 4127400061 4127400062 4127400063 4127400065 4127400068 4127400068 4127400069 4127400068 4127400069 4127400069 4127400069 4127400074 4127400074 4127400074	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lep 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LPCC 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LLEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$600 \$700 \$955 \$100 \$0 \$200 \$0 \$175 \$117,000 \$82,470 \$82,470 \$242,000 \$13,400 \$16,800 \$11,400	\$19,451 \$1,501 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,550 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345 \$67,200	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$3,400 -\$260 -\$130,735 -\$2,638,621 -\$1,562,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$1,563,634 -\$67,200 -\$130,735 -\$65,450
Renewal Fees	416300000 417140000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400063 4127400069 4127400069 4127400069 4127400069 4127400075 4127400075 4127400075 4127400076 4127400076 4127400076 4127400076 4127400076	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Active Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Retired to Active - LPCC 0773 Retired to Active - LMFT 0773 Active Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Inactive Renewal - LLEP 0773 Inactive Renewal - LLEP 0773 Inactive Renewal - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$4400 \$80 \$50 \$29,700 \$14,600 \$700 \$50 \$100 \$0 \$200 \$0 \$117,000 \$62,425 \$362,470 \$242,000 \$16,800 \$10,300 \$11,300	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$300 \$130 \$175 \$876,555 \$867,750 \$2,638,621 \$1,526,345 \$67,250 \$130,735 \$65,450 \$130,735	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$240 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$267,730 -\$130 -\$130 -\$150 -\$2686,750 -\$150 -\$2686,750 -\$150 -\$2686,750 -\$150 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$2686,750 -\$3686,750 -
Renewal Fees	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400064 4127400065 4127400068 4127400069 4127400069 4127400070 4127400070 4127400070 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Bonds, and Coupons Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lose 0773 Retired to Active - LOSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$4225 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$700 \$955 \$100 \$0 \$220 \$175 \$117,000 \$82,475 \$322,470 \$242,000 \$13,400 \$16,800 \$10,300 \$1,800 \$510	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,905 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$65,450 \$8,225 \$1,005	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130 -\$175 -\$867,750 -\$2,638,621 -\$1,550,345 -\$67,200 -\$300 -\$130,355 -\$867,750 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735 -\$65,450 -\$82,255 -\$86,455
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Revenue	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400064 4127400065 4127400068 4127400069 4127400069 4127400070 4127400070 4127400070 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Bonds, and Coupons Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lose 0773 Retired to Active - LOSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$4225 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$700 \$955 \$100 \$0 \$220 \$175 \$117,000 \$82,475 \$322,470 \$242,000 \$13,400 \$16,800 \$10,300 \$1,800 \$510	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,905 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$65,450 \$8,225 \$1,005	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130 -\$175 -\$867,750 -\$2,638,621 -\$1,550,345 -\$67,200 -\$300 -\$130,355 -\$867,750 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735 -\$65,450 -\$82,255 -\$86,455
Renewal Fees Revenue	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400060 4127400060 4127400061 4127400063 4127400065 4127400068 4127400069 4127400070 4127400071 4127400069 4127400069 4127400072 4127400075 4127400076 4127400076 4127400076 4127400076 4127400077 4127400077 4127400076 4127400077 4127400077 4127400077 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lose 0773 Retired to Active - LOSW 0773 Retired to Active - LOSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$600 \$700 \$100 \$0 \$200 \$175 \$117,000 \$82,475 \$382,470 \$13,400 \$16,800 \$11,800 \$51,800 \$51,900	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$2,638,621 \$1,526,345 \$87,200 \$130,735 \$65,450 \$8,225 \$1,005 \$125,810	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130 -\$175 -\$867,750 -\$2,638,621 -\$1,556,345 -\$67,200 -\$300 -\$130,355 -\$867,750 -\$2,638,621 -\$1,526,345 -\$65,255 -\$867,200 -\$10,735 -\$2,638,621 -\$1,525,345 -\$65,255 -\$867,200 -\$130,735 -\$65,450 -\$12,5816 -\$1,525,345 -\$67,200 -\$130,735 -\$65,450 -\$1,0336,612
Revenue Reimbursements	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400059 4127400059 4127400060 4127400061 4127400061 4127400063 4127400064 4127400065 4127400068 4127400069 4127400069 4127400070 4127400070 4127400070 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076 4127400076	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants, Bonds, and Coupons Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lose 0773 Retired to Active - LOSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LPCC 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$50 \$29,700 \$14,600 \$500 \$700 \$950 \$1100 \$0 \$2200 \$0 \$175 \$117,000 \$0 \$175 \$117,000 \$13,400 \$18,2425 \$362,470 \$242,000 \$13,400 \$1,800 \$510 \$3,940 \$1,525,541	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$130 \$175 \$876,555 \$967,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$65,450 \$8,225 \$1,005 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$247 -\$132,200 -\$132,200 -\$33,400 -\$267,700 -\$130,256 -\$73,055 -\$87,305 -\$130,755 -\$867,750 -\$130,735 -\$867,750 -\$15,526,345 -\$67,255 -\$867,750 -\$130,735 -\$65,450 -\$10,035 -\$12,5810 -\$10,336,612
Revenue	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400062 4127400063 4127400063 4127400064 4127400069 4127400069 4127400069 4127400070 4127400070 4127400070 4127400072 4127400073 4127400074 4127400075 4127400076 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LESW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lbg 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - ASW 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LLEP 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$440 \$80 \$400 \$50 \$229,700 \$14,600 \$500 \$700 \$955 \$100 \$950 \$100 \$10,300 \$11,400 \$11,300 \$10,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,550 \$2,40 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$2,638,621 \$867,250 \$2,638,621 \$1,556,345 \$67,200 \$130,735 \$2,638,621 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$240 -\$132,200 -\$132,200 -\$132,200 -\$132,200 -\$130 -\$175 -\$3,400 -\$175 -\$876,555 -\$867,750 -\$175 -\$876,555 -\$867,750 -\$10,735 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735 -\$65,450 -\$130,735 -\$65,450 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$14,830
Revenue Reimbursements	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400060 4127400060 4127400061 4127400063 4127400065 4127400068 4127400069 4127400070 4127400071 4127400069 4127400069 4127400072 4127400075 4127400076 4127400076 4127400076 4127400076 4127400077 4127400077 4127400076 4127400077 4127400077 4127400077 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LGSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Losw 0773 Inactive To Active Lose 0773 Retired to Active - LOSW 0773 Retired to Active - LOSW 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - AMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$50 \$29,700 \$14,600 \$500 \$700 \$950 \$1100 \$0 \$2200 \$0 \$175 \$117,000 \$0 \$175 \$117,000 \$13,400 \$18,2425 \$362,470 \$242,000 \$13,400 \$1,800 \$510 \$3,940 \$1,525,541	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$700 \$300 \$130 \$175 \$876,555 \$967,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$65,450 \$8,225 \$1,005 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$240 -\$132,200 -\$132,200 -\$130,725 -\$7,305 -\$3,400 -\$267,700 -\$157,705 -\$150,345 -\$150,345 -\$150,345 -\$150,345 -\$150,345 -\$150,345 -\$150,345 -\$150,345
Revenue Reimbursements	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400062 4127400063 4127400063 4127400064 4127400069 4127400069 4127400069 4127400070 4127400070 4127400070 4127400072 4127400073 4127400074 4127400075 4127400076 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LESW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lbg 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - ASW 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LLEP 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$440 \$80 \$400 \$50 \$229,700 \$14,600 \$500 \$700 \$955 \$100 \$950 \$100 \$10,300 \$11,400 \$11,300 \$10,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,550 \$2,40 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$2,638,621 \$867,250 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$2,638,621 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$2,67,700 -\$132,200 -\$5,725 -\$3,400 -\$132,200 -\$130 -\$175 -\$876,555 -\$867,750 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735 -\$6,450 -\$130,735 -\$6,450 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810
Revenue Reimbursements	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400062 4127400063 4127400063 4127400064 4127400069 4127400069 4127400069 4127400070 4127400070 4127400070 4127400072 4127400073 4127400074 4127400075 4127400076 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LESW 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LEP 0773 Retired License - LPCC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lbg 0773 Inactive To Active Lpc 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Assoc Renewal - AMFT 0773 Assoc Renewal - ASW 0773 Active Renewal - LMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LLEP 0773 Inactive Renewal - LEP 0773 Inactive Renewal - LEP Refunds 0773 Oshp Behavioral Sciences	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$440 \$80 \$400 \$50 \$229,700 \$14,600 \$500 \$700 \$955 \$100 \$950 \$100 \$10,300 \$11,400 \$11,300 \$10,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300 \$11,300	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,550 \$2,40 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$2,638,621 \$867,250 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$2,638,621 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$2,67,700 -\$132,200 -\$5,725 -\$3,400 -\$132,200 -\$130 -\$175 -\$876,555 -\$867,750 -\$2,638,621 -\$1,526,345 -\$67,200 -\$130,735 -\$6,450 -\$130,735 -\$6,450 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810 -\$125,810
Revenue Reimbursements Scheduled Reimbursements	4163000000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400069 4127400067 4127400067 4127400067 4127400076 4127400077 4127400077 4127400076 4127400076 4127400076 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 412740077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Active Renewal - AMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$600 \$700 \$955 \$100 \$0 \$220 \$175 \$117,000 \$82,476 \$242,000 \$13,400 \$16,800 \$51,800	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$3,400 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$867,750 \$2,638,621 \$15,26,345 \$65,450 \$8,225 \$1,005 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130 -\$175 -\$867,555 -\$867,750 -\$2,638,621 -\$15,526,345 -\$67,200 -\$130,735 -\$2,638,621 -\$15,525,345 -\$67,200 -\$130,735 -\$65,450 -\$130,735 -\$65,450 -\$125,810 -\$130,735 -\$65,450 -\$130,735 -\$65,450 -\$130,735 -\$61,453
Revenue Reimbursements Scheduled Reimbursements	4163000000 4171400000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400060 4127400061 4127400061 4127400063 4127400063 4127400064 4127400065 4127400068 4127400067 4127400069 4127400069 4127400072 4127400073 4127400073 4127400074 4127400075 4127400077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LEP 0773 Retired License - LPC 0773 Assoc Renewal - APCC 0773 Assoc Renewal - APCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lmft 0773 Inactive To Active Lpc 0773 Inactive To Active Lpc 0773 Inactive To Active LDFT 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Inactive Renewal - LMFT 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$4400 \$80 \$4400 \$80 \$0 \$29,700 \$14,600 \$700 \$950 \$1175 \$117,000 \$0 \$175 \$117,000 \$12,425 \$362,470 \$242,000 \$13,400 \$1,800 \$510 \$3,940 \$1,525,541	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$132,200 \$5,725 \$7,305 \$3,400 \$280 \$700 \$130 \$175 \$876,555 \$67,750 \$2,638,621 \$1,526,345 \$67,200 \$130,735 \$65,450 \$8,225 \$1,005 \$125,810 \$10,336,612	-\$1,591 -\$8,496 -\$100 -\$1,825 -\$100 -\$1,825 -\$1,560 -\$2,920 -\$1,560 -\$240 -\$80 -\$240 -\$80 -\$27,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$130,735 -\$867,750 -\$130,735 -\$65,450 -\$10,055 -\$12,5810 -\$10,336,612 -\$14,830 -\$14,830 -\$14,830 -\$14,830
Revenue Reimbursements	4163000000 4171400000 4171400001 4172500016 4172500016 4172500017 Fiscal Code 4127400054 4127400055 4127400056 4127400058 4127400059 4127400060 4127400061 4127400061 4127400063 4127400063 4127400063 4127400069 4127400067 4127400067 4127400067 4127400076 4127400077 4127400077 4127400076 4127400076 4127400076 4127400077 4127400077 4127400077 4127400077 4127400077 4127400077 412740077	Investment Income - Surplus Money Investments Escheat Unclaimed Checks, Warrants, Bonds, and Coupons Canceled Warrants Revenue Misc Revenue Dishonored Check Fee Line Item 0773 Retired License - LMFT 0773 Retired License - LCSW 0773 Retired License - LCSW 0773 Retired License - LPC 0773 Retired License - LPC 0773 Retired License - LPC 0773 Active Renewal - LPCC 0773 Inactive Renewal - LPCC 0773 Inactive To Active Lmft 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Inactive To Active Lep 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LCSW 0773 Retired to Active - LMFT 0773 Active Renewal - AMFT 0773 Active Renewal - LCSW 0773 Active Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LCSW 0773 Inactive Renewal - LEP	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$1,295 \$0 \$1,295 \$0 \$425 Current Month \$898,630 \$480 \$490 \$80 \$90 \$29,700 \$14,600 \$600 \$700 \$955 \$100 \$0 \$220 \$175 \$117,000 \$82,476 \$242,000 \$13,400 \$16,800 \$51,800	\$19,451 \$1,591 \$8,496 \$100 \$1,825 YTD \$6,720,391 \$2,920 \$1,560 \$240 \$80 \$257,700 \$3,400 \$132,200 \$5,725 \$7,305 \$3,400 \$260 \$7700 \$300 \$175 \$876,555 \$867,750 \$2,638,621 \$15,26,345 \$65,450 \$8,225 \$1,005 \$125,810 \$10,336,612	\$1,591 -\$8,496 -\$100 -\$1,825 Balance -\$6,720,391 -\$2,920 -\$1,560 -\$240 -\$80 -\$240 -\$80 -\$257,700 -\$132,200 -\$5,725 -\$7,305 -\$3,400 -\$260 -\$700 -\$130 -\$175 -\$876,555 -\$867,750 -\$2,638,621 -\$1,560,345 -\$67,200 -\$130,735 -\$65,450 -\$12,5810 -\$130,735 -\$1,505,345 -\$67,200 -\$130,735 -\$65,450 -\$12,5810 -\$130,735 -\$1,055 -\$14,830 -\$14,830 -\$14,830