

DATE: June 29, 2006

TO: Agency Addressed (No. 18, 2005-2006)

FROM: Douglas A. Darling, Director
Division of Accounting & Auditing
Department of Financial Services

SUBJECT: GENERAL REVENUE SERVICE CHARGE PAYMENTS

State agencies shall submit General Revenue Service Charge payments to General Revenue at least on a quarterly basis. Payments for the quarter ending June 30, 2006 must be paid within 45 days of the quarter end, effective July 1, 2006. Payments for the quarter ending September 30, December 31, and March 31 must be paid within 30 days of the quarter end.

Please contact Mike Alexander at 850-413-5454, Suncom 293-5454 or Michael.Alexander@fldfs.com if you need additional information.