

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C LOC	I/C	CFDA NO.			
02 TRANS FROM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00		10,782,597	12,816,524	13,030,607
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00		1,494,696	1,580,163	1,580,163
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00		3,502,818	4,061,188	4,113,801
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00		3,577,102	3,207,549	3,207,549
06 TRANS FROM CTMH - ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,248,243	1,511,660	1,531,244
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00		9,511,894	10,622,401	10,760,017
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00		15,259	14,049	14,049
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00		1,015,835	1,171,322	1,186,497
11 TRANS FM AB&T FOR DSO	001500	NO	0.0	215.31	0.00	0.00		550,210	290,415	290,415
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		23,069		
13 INTEREST	000500	NO	8.0	215.31	0.00	0.00		133		
14 FEES	000100	YES	8.0	215.31	0.00	0.00		16,877	25,000	25,000
15 TENANT BROKER COMM	004000	NO	0.0	215.31	0.00	0.00		53,974		
17 REPAYMENT OF REVOLVING FUNDS	004700	NO	0.0	215.31	0.00	0.00		2,000		
35 TRANS FM CTMH FOR DSO	001500	NO	0.0	215.31	0.00	0.00		562,726	723,558	732,932
38 PENALTIES	001202	NO	0.0	215.31	0.00	0.00		11		
TOTAL TO LINE B IN SECTION IV							32,357,444	36,023,829	36,472,274	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FDLE-FINGERPRINTING	890000 71700200		11,954	12,000	12,000

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,361	2,000	2,000	
TOTAL TO LINE E IN SECTION IV				13,315	14,000	14,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2013 INC OBL REVERSIONS	991000			287,409			
02 SEPTEMBER 2014 INC OBL REVERSIONS	991000				315,973		
04 2013 INC OBL B'S	991000			483,563-			
05 2014 GL 16XXX NOT CF-OPERATING CATEGORIES	991000			6,213			
06 ROUNDING EXHIBIT B	991000			11			
07 2013 PAYABLES NOT CF	991000			5,719			
11 2013 COMPENSATED ABSENCES NOT CF	991000			4,580			
20 2014 SWFS ADJ FOR DUE TO/FROM OTHER AGENC	991000			650			
21 2013 SWFS ADJUSTMENTS - PAYABLES	991000			12,625			
TOTAL TO LINE H IN SECTION IV				166,356-	315,973		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	485,064	86,053	413,026	
ADD: REVENUES (FROM SECTION I)	(B)	32,357,444	36,023,829	36,472,274	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,842,508	36,109,882	36,885,300	
LESS: OPERATING EXPENDITURES	(D)	32,576,784	35,998,829	36,447,274	59,558
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,315	14,000	14,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	252,409	97,053	424,026	
NET ADJUSTMENTS (FROM SECTION III)	(H)	166,356-	315,973		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	86,053	413,026	424,026	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		485,064			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS-FEES,INT,PY REF,INS REC	S	U	86,053	413,026	424,026
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			86,053	413,026	424,026

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 FEES										
	000100	YES	8.0	215.405	0.00	0.00		1,794,897	1,794,814	1,794,814
02 LICENSES										
	000200	YES	8.0	561.17	0.00	0.00		39,222,054	39,445,385	39,911,143
04 ALCOHOL BEV. EXCISE TAX										
	000311	YES	8.0	561.501	0.00	0.00		13,235,386	13,126,000	13,394,000
06 MISCELLANEOUS										
	000400	YES	8.0	215.31	0.00	0.00		1,140,637	1,092,472	1,092,472
07 INTEREST - INVESTM										
	000502	NO	8.0	215.31	0.00	0.00		143,451	143,451	143,451
10 PENALTIES										
	001202	NO	8.0	215.31	0.00	0.00		7,709	7,709	7,709
12 RESTITUTION										
	001204	NO	8.0	215.31	0.00	0.00		12,565	12,565	12,565
13 TRF. - CIG. TAX COLL TF										
	001500	NO	0.0	210.20	0.00	0.00		2,391,542	2,300,000	2,300,000
15 REFUNDS										
	001800	NO	0.0	215.310	0.00	0.00		38,250	37,827	37,827
24 WARRANT CANCELLATIONS										
	003800	NO	0.0	215.0	0.00	0.00		9,013		
TOTAL TO LINE B IN SECTION IV							57,995,504	57,960,223	58,693,981	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
02 REFUNDS				860000				1,160,522	1,830,000	1,830,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%				880800				4,355,818	4,449,792	4,508,492
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS				810000	68000000			142,976	200,000	200,000
07 TRANSFER TO DOH - FL CLEAN AIR ACT				810000	64000000				10,000	
08 TRANSFER TO DCF - CATERING LICENSE FEES				810000	60000000			300,000	300,000	300,000
09 TRANSFER TO H&R - CATERING LICENSE FEES				810000	79200100			470,530	470,500	470,500
13 TRANSFER TO ATF - EXEC. DIR.				810000	79010200			3,577,102	3,207,549	3,207,549
16 TRANSFER TO CITIES AND COUNTIES				710000				7,601,514	8,800,000	8,800,000
26 TRANSFER TO SERVICE OPERATIONS CCC/CIU				810000	79040100			550,210	290,415	290,415
29 ASSESSMENT ON INVESTMENTS				830000				15,355	16,000	16,000
34 TRANSFER TO DACS VITACULTURE				810000	42000000			620,043	663,750	663,750
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION				810000				5,000,000	13,007,252	4,919,873
40 TRANSFER TO CITIES AND COUNTIES				730000				6,488,254	6,700,000	6,700,000

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
TOTAL TO LINE E IN SECTION IV			30,282,324	39,945,258	31,906,579

SECTION III: ADJUSTMENTS

OBJECT CODE			
03 SEPT 2013 CERTIFIED FORWARD REVERSIONS	991000	18,223	
04 SEPT 2014 CERTIFIED FORWARD REVERSIONS	991000		105,239
06 A/P 2013 IN OPERATING CAT NOT C/F	991000	33,854	
07 COMP ABSENCES 2012 PAID NOT C/F	991000	28,846	
08 2013 CFWD B ITEMS	991000	53,039-	
12 ROUNDING	991000	10	1-
TOTAL TO LINE H IN SECTION IV			27,894 105,239 1-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,154,132	10,364,483	2,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	57,995,504	57,960,223	58,693,981	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,149,636	68,324,706	60,693,981	
LESS: OPERATING EXPENDITURES	(D)	24,530,723	26,484,687	26,787,401	10,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,282,324	39,945,258	31,906,579	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,336,589	1,894,761	2,000,001	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,894	105,239	1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,364,483	2,000,000	2,000,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,154,132			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
11 OTHER STATE FUNDS	S	U	10,364,483	2,000,000	2,000,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,364,483	2,000,000	2,000,000	

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: CIGARETTE TAX COLL TF 2086										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 CIGARETTE TAX REFUND										
000400	YES	8.0	215.31	0.00	0.00		286,248			
03 TAXES										
000312	YES	8.0	210.02	0.00	0.00		272,206,791	259,900,000	253,400,000	
04 MISCELLANEOUS										
000400	YES	8.0	215.31	0.00	0.00		390			
05 CIGARETTE TAX SURCHARGE										
000312	YES	8.0	210.011	0.00	0.00		814,907,422	777,600,000	758,200,000	
06 INTEREST										
000500	NO	8.0	216	0.00	0.00		42,109			
07 OTHER TOBACCO PRODUCT										
000319	YES	8.0	210.30	0.00	0.00		63,964,147	63,900,000	64,900,000	
08 SURCHARGE REFUND										
000400	YES	0.0	215.31	0.00	0.00		2,013,913			
TOTAL TO LINE B IN SECTION IV							1153,421,020	1101,400,000	1076,500,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	CFDA NO.								
01 REFUNDS			860000			502,512	300,000	300,000		
02 TRANSFERS TO REVENUE SHARING TRUST FUND			810000	79400300		7,020,239	6,900,000	6,700,000		
03 GENERAL REVENUE SERVICE CHARGE TAXES			810000			19,601,907	20,800,000	20,200,000		
04 TRANSFERS TO PUBLIC MED. ASST. TF			810000	68501400		70,928,619	69,300,000	67,600,000		
05 TRANSFERS TO AB&T TF			810000	79400300		2,391,542	2,300,000	2,300,000		
06 TRANSFER TO GENERAL REVENUE			810000	79400300		151,001,575	142,300,000	138,400,000		
07 TRANSFER TO MOFFIT CANCER CENTER			810000			10,648,291	15,600,000	15,600,000		
08 TRANSFER TO HEALTH CARE TRUST FUND			810000	68501400		814,790,394	773,500,000	756,600,000		
09 GENERAL REVENUE SERVICE CHARGE			880800			72,507,583	67,300,000	65,800,000		
10 REFUNDS SURCHARGE			860000			1,661,556	700,000	700,000		
22 BIOMEDICAL RESEARCH TRUST FUND - DOH			810000	64200100		2,478,476	2,400,000	2,300,000		
TOTAL TO LINE E IN SECTION IV							1153,532,694	1101,400,000	1076,500,000	

SECTION III: ADJUSTMENTS

OBJECT CODE

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 ROUNDING	991000		1	
02 POST CLOSING FINANCIAL STMT ADJUSTMENT	991000	111,673		
TOTAL TO LINE H IN SECTION IV		111,674		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1153,421,020	1101,400,000	1076,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1153,421,020	1101,400,000	1076,500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1153,532,694	1101,400,000	1076,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		111,674-	
NET ADJUSTMENTS (FROM SECTION III)	(H)		111,674	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:



		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: FEDERAL GRANTS TRUST FUND 2261					
SECTION I: DETAIL OF REVENUES					
	REVENUE CAP SVC AUTH MATCHING % CFDA				
	CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT TRANSFER CFDA				
	CODE TO BE NO.				
01	TRANSFER TO PROFESSIONAL REGULATION TF 810000	55,038	31,367		
TOTAL TO LINE E IN SECTION IV		=====	=====	=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
TOTAL TO LINE H IN SECTION IV		=====	=====	=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	86,405	31,367		
ADD: REVENUES (FROM SECTION I)	(B)				
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	86,405	31,367		
LESS: OPERATING EXPENDITURES	(D)				
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,038	31,367		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	31,367			
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	31,367			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		86,405			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 OTHER STATE FUNDS	N	R	31,367
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,367

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	718.502	0.00 0.00		12,587,744	13,009,300	12,996,800
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		745,751	719,750	719,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		47,586		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		73,078	73,078	73,078
07 FINES	001200	NO	8.0	215.31	0.00 0.00		191,660	180,250	180,250
12 TFNCLTIES	001202	NO	8.0	215.31	0.00 0.00		230		
17 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		7,997	7,800	7,800
TOTAL TO LINE B IN SECTION IV							13,654,046	13,990,178	13,977,678

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO GR 215.32 (GR SWEEP)	990002			4,500,000	2,000,000	
04 TRANSFERS TO ADMINISTRATION TF	810000	79010200		1,248,243	1,511,660	1,531,244
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,090,095	1,118,590	1,117,590
07 ASSESSMENT ON INVESTMENTS	830000			8,047	8,000	8,000
09 5% TRUST FUND RESERVE	999000					486,248
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100		562,726	723,558	732,932
13 REFUNDS OF STATE REVENUE	860000			28,832	50,000	50,000
15 FINGERPRINT ASSESSMENT	890000	71700200		17,901	22,000	22,000
TOTAL TO LINE E IN SECTION IV				7,455,844	5,433,808	3,948,014

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 2012 GL 38600	991000	200,768
03 2013 REVERSIONS	991000	544

		COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
BUSINESS/PROFESSIONAL REG	79000000				
FUND: FL CONDO/TIMESHARE/MH TF	2289				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
19 ROUNDING	991000		3-		
TOTAL TO LINE H IN SECTION IV		201,309			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,838,914	6,357,671	7,560,936
ADD: REVENUES (FROM SECTION I)	(B)	13,654,046	13,990,178	13,977,678
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,492,960	20,347,849	21,538,614
LESS: OPERATING EXPENDITURES	(D)	6,880,754	7,353,105	7,353,105
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,455,844	5,433,808	3,948,014
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,156,362	7,560,936	10,237,495
NET ADJUSTMENTS (FROM SECTION III)	(H)	201,309		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,357,671	7,560,936	10,237,495
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,838,914		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 CONDOMINIUMS	S	R	1,986,866	2,362,904	3,199,367
02 TIMESHARES	S	R	3,774,009	4,488,285	6,077,132
03 MOBILE HOMES	S	R	677,600	805,844	1,091,112
04 YACHTS AND SHIPS	S	R	781,681	929,623	1,258,708
05 HOMEOWNERS ASSOCIATIONS	S	R	862,485-	1,025,720-	1,388,824-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,357,671	7,560,936	10,237,495

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	215.405	0.00 0.00		8,053,615	8,051,700	8,052,000
02 LICENSES	000200	YES	8.0	509.251	0.00 0.00		20,393,182	20,393,100	20,393,100
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		392,048	284,700	284,700
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.31	0.00 0.00		91,766	91,800	91,800
08 PRIOR YR WARRANT CANCEL	003700	NO	8.0	17.26	0.00 0.00		375		
12 FINES	001200	NO	8.0	215.31	0.00 0.00		1,489,616	1,489,700	1,489,700
15 AB&T TR-CATERING LIC.	001500	NO	0.0	561.20	0.00 0.00		470,530	470,500	470,500
18 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		4,247	4,900	4,900
19 REIMB FROM OLO 31 DEM	001800	NO	0.0	NA	0.00 0.00		123,994		
TOTAL TO LINE B IN SECTION IV							31,019,373	30,786,400	30,786,700

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010200		3,502,818	4,061,188	4,113,801
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,391,432	2,424,880	2,424,904
03 REFUND STATE REVENUES	860000			341,586	350,000	350,000
04 5 PERCENT TRUST FUND RESERVE	999000					1,155,586
05 ASSESSMENT ON INVESTMENTS	830000			9,786	9,786	9,786
16 TRANSFER TO HEALTH - CLEAN AIR ACT	810000	64000000			7,500	7,500
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		1,015,835	1,171,322	1,186,497
TOTAL TO LINE E IN SECTION IV				7,261,457	8,024,676	9,248,074

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
BUSINESS/PROFESSIONAL REG	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2013 INCURRED OBLIGATIONS REVERSIONS	991000	1,140		
02 SEPT 2014 INCURRED OBLIGATIONS REVERSIONS	991000		7,236	
03 COMPENSATED ABSENCES 2013 NOT CF	991000	406,404		
05 2013 AP NOT CF	991000	419		
06 ROUNDING	991000	18		
TOTAL TO LINE H IN SECTION IV		407,981	7,236	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,029,209	10,523,368	11,974,782	
ADD: REVENUES (FROM SECTION I)	(B)	31,019,373	30,786,400	30,786,700	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,048,582	41,309,768	42,761,482	
LESS: OPERATING EXPENDITURES	(D)	20,671,738	21,317,546	21,084,990	205,335
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,261,457	8,024,676	9,248,074	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	10,115,387	11,967,546	12,428,418	
NET ADJUSTMENTS (FROM SECTION III)	(H)	407,981	7,236		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,523,368	11,974,782	12,428,418	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,029,209			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS	S	R	8,828,952	10,046,668	10,427,262
02 ELEVATORS	S	R	322,842	367,369	381,286
03 HEP	S	R	1,371,574	1,560,745	1,619,870
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,523,368	11,974,782	12,428,418

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: PARI-MUTUEL WAGERING TF 2520										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 FEES										
	000100	YES	8.0	550	0.00	0.00		3,457,047	3,319,155	3,148,094
02 LICENSES										
	000200	YES	8.0	550	0.00	0.00		502,696	552,304	504,623
03 TAXES										
	000300	YES	8.0	550	0.00	0.00		16,142,080	15,624,441	14,999,917
05 INTEREST										
	000502	NO	8.0	550	0.00	0.00		95,506	39,451	39,451
12 FINES										
	001200	NO	8.0	550	0.00	0.00		93,706	187,335	187,335
18 REFUNDS										
	001800	NO	0.0	550	0.00	0.00		144,623		
25 SLOT MACHINE FAC LIC FE										
	000131	YES	8.0	551	0.00	0.00		14,000,000	14,000,000	16,000,000
26 OCCUPATIONAL LIC FEE										
	000132	YES	8.0	551	0.00	0.00		105,127		
27 SLOT TAXES										
	000335	YES	0.0	551	0.00	0.00		174,020,440	181,700,000	185,400,000
28 GAMBLING REGULATORY FEE										
	000100	YES	8.0	551	0.00	0.00		1,750,000	2,000,000	2,000,000
29 PROFESSIONAL LIC FEE										
	000134	YES	8.0	551	0.00	0.00		103,570	100,000	100,000
30 MISCELLANEOUS										
	000400	YES	8.0	550	0.00	0.00		69,580	211,412	211,412
34 SLOT LICENSES										
	000133	YES	8.0	551	0.00	0.00		108,401	100,000	100,000
37 PENALTIES-SLOTS										
	001202	NO	8.0	551	0.00	0.00		23,081	25,000	25,000
38 INDIAN GAMING REIMBURSE										
	001800	NO	8.0	550	0.00	0.00		270,434	250,000	250,000
39 FINGER PRINT FEES-SLOTS										
	000100	YES	8.0	550	0.00	0.00		45,009	33,000	33,000
43 ESCHEATED TIX SENT TO DOE										
	000300	YES	0.0	550	0.00	0.00		916,600		
TOTAL TO LINE B IN SECTION IV							211,847,900	218,142,098	222,998,832	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO FDLE - FINGERPRINTS	890000	71700200		320,769	460,400	460,400	
02 REFUNDS	860000			132,397	164,650	164,650	
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,937,007	2,915,368	3,007,908	
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010200		1,494,696	1,580,163	1,580,163	
07 TRANSFER TO GENERAL REVENUE	810000	79100400		18,500,000	22,461,236	16,698,214	
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,658,542	1,800,000	1,800,000	
15 TRANSFER TO EETF - SLOT TAX	760000	48000000		174,020,440	181,700,000	185,400,000	
16 ESCHEATED TIX SENT TO DOE VIA REVENUE	810000	48250300		916,600			
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		15,259	14,049	14,049	
20 ASSESSMENT ON INVESTMENTS	830000			10,613	12,000	12,000	
TOTAL TO LINE E IN SECTION IV				200,006,323	211,107,866	209,137,384	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2013 REVERSIONS	991000			1,216			
02 SEPTEMBER 2014 REVERSIONS	991000				50,136		
03 2013 CF ENCUMBRANCES NOT PAID	991000			6,266-			
04 2012 A/P NOT CFWD REVERSAL	991000			4,024			
14 ROUNDING	991000			2		1	
TOTAL TO LINE H IN SECTION IV				1,024-	50,136	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			8,830,267	8,477,081	1,500,000	
ADD: REVENUES (FROM SECTION I)	(B)			211,847,900	218,142,098	222,998,832	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			220,678,167	226,619,179	224,498,832	
LESS: OPERATING EXPENDITURES	(D)			12,193,739	14,061,449	13,861,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			200,006,323	211,107,866	209,137,384	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			8,478,105	1,449,864	1,499,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)			1,024-	50,136	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			8,477,081	1,500,000	1,500,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				8,830,267			



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PARI-MUTUEL WAGERING TF 2520				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
16 STATE FUNDS	S	U	8,477,081	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,477,081	1,500,000	1,500,000

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	455.219	0.00 0.00		14,273,780	14,299,477	13,836,499
02 LICENSES AND RENEWALS	000200	YES	8.0	455.219	0.00 0.00		45,498,866	47,813,338	38,961,111
03 TAXES	000300	YES	8.0	548.06	0.00 0.00		359,016	269,262	269,262
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00 0.00		614,448	259,479	259,507
05 INTEREST-INVESTMENTS	000502	NO	8.0	455.219	0.00 0.00		538,099	507,071	544,896
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00 0.00		1,956,778	1,558,681	1,555,426
07 PENALTIES	001202	NO	8.0	450.141	0.00 0.00		14,790		
08 TRAN DFS CHILD/FARM LAB	001500	NO	0.0	455.219	0.00 0.00		1,100,000	2,550,000	2,550,000
09 REFUNDS	001800	NO	0.0	455.117	0.00 0.00		19,756		
10 SALE TO STATE AGENCIES	001903	NO	8.0	215.310	0.00 0.00		6,187		
11 TRNNS ARRA CASH FR GTF	001500	NO	0.0	450.155	0.00 0.00		55,038		
16 PRIOR YEAR WARRANT CANC	003700	NO	0.0	548.014	0.00 0.00		515		
25 TRANSFER FM GR FRM FSBC	001500	NO	0.0	455.117	0.00 0.00		515,824	469,154	326,527
26 TRAN FARM CHILD TO PROF	001500	NO	0.0	455.117	0.00 0.00		172,000	211,000	211,000
27 REPAYMENT REVOLVING FUND	005900	NO	0.0	216.271	0.00 0.00		100		

TOTAL TO LINE B IN SECTION IV

65,125,197	67,937,462	58,514,228	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GENERAL REVENUE	990002			1,000,000	2,500,000	
02 TRANSFER TO DSO	810000	79040100		9,511,894	10,622,401	10,760,017
03 REFUNDS-STATE	860000			412,403	650,200	650,200

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
04 FBI ASSESS FINGERPRINTS	890000	71700200	76,347	119,500	119,500
05 TRNSFR FR FARM&CHILD LABOR TO PROFESSIONS	810000	79050600	172,000	211,000	211,000
06 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000		11,920	600,000	18,080
07 SERVICE CHARGE TO GENERAL REVENUE	880800		4,973,512	5,176,585	4,434,136
09 5% TRUST FUND RESERVE	999000				1,401,101
12 ASSESSMENT ON INVESTMENTS	830000		58,807	58,805	58,806
20 TRANSFER TO ADMINSTRATIVE TRUST FUND	810000	79010200	10,782,597	12,816,524	13,030,607
TOTAL TO LINE E IN SECTION IV			26,999,480	32,755,015	30,683,447

SECTION III: ADJUSTMENTS

OBJECT CODE			
01 SEPT 2013 INCURRED OBLIGATION REVERSIONS	991000	82,308	
02 SEPT 2014 INCURRED OBLIGATION REVERSIONS	991000		900,678
03 COMPENSATED ABSENCES 2013 GL 386 NOT CF	991000	629,263	
04 2013 CF BS	991000	15,825-	
05 2013 GL 331	991000	45,000-	
06 2014 GL 162 & 163 NOT CF	991000	19,308	
07 2014 GL 388	991000	350,172	
08 2014 SWFS ADJUSTMENT TO GL 16700	991000	247,840	
09 ROUNDING	991000	55	
TOTAL TO LINE H IN SECTION IV		1,268,121	900,678

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,596,234	47,926,841	42,068,386	
ADD: REVENUES (FROM SECTION I)	(B)	65,125,197	67,937,462	58,514,228	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	113,721,431	115,864,303	100,582,614	
LESS: OPERATING EXPENDITURES	(D)	40,063,231	41,941,580	41,472,668	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,999,480	32,755,015	30,683,447	150,654
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	46,658,720	41,167,708	28,426,499	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,268,121	900,678		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,926,841	42,068,386	28,426,499	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 48,596,234

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 REAL ESTATE EDUC AND RESEARCH FOUNDATION	S	R	3,000,000	3,000,000	3,000,000
03 FEES	S	U	7,835,998	8,633,607	6,347,369
04 LICENSES AND RENEWALS	S	U	35,220,055	28,868,299	17,873,058
05 TAXES	S	U	139,183	162,573	123,522
06 MISCELLANEOUS	S	U	455,911	156,666	119,046
07 INTEREST	S	U	504,901	306,155	249,966
08 FINES, FORFEITS AND JUDGMENTS	S	U	765,616	941,086	713,538
09 PENALTIES	S	U	5,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,926,841	42,068,386	28,426,499

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 SALE OF CONFISCATED PROPERTY										
001203	NO	0.0	561.027	0.00	0.00		3			
02 INTEREST ON INVESTMENTS										
000502	NO	0.0	561.027	0.00	0.00		10,157	10,000	10,000	
03 MISCELLANEOUS										
000400	YES	0.0	561.027	0.00	0.00		81,512			
TOTAL TO LINE B IN SECTION IV							91,672	10,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 ASSESSMENT ON INVESTMENTS							1,112	1,200	900	
03 REFUNDS							4,481			
TOTAL TO LINE E IN SECTION IV							5,593	1,200	900	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
02 SEPTEMBER 2014 REVERSIONS								5,981		
TOTAL TO LINE H IN SECTION IV								5,981		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						965,689	921,302	731,083	
ADD: REVENUES (FROM SECTION I)	(B)						91,672	10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,057,361	931,302	741,083	
LESS: OPERATING EXPENDITURES	(D)						130,466	205,000	549,585	549,585
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						5,593	1,200	900	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						921,302	725,102	190,598	
NET ADJUSTMENTS (FROM SECTION III)	(H)							5,981		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						921,302	731,083	190,598	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 965,689

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FUNDS	S	U	921,302	731,083 190,598
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			921,302	731,083 190,598

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2013-14	EXP 2014-15	FY 2015-16	FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: FL MOBILE HOME RELOCATN TF 2865										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%		ST	I/C	LOC	I/C	NO.		
01 PARK OWNER FEES			723	0.00	0.00		22,000	100,000	100,000	
02 SURCHARGE HSMV	000100	YES	320	0.00	0.00		411,514	414,054	414,054	
03 SURCHARGE FLSCMH	000100	YES	723	0.00	0.00		289,144	297,205	291,726	
05 REFUND FROM MOBILE HM CORP	001800	NO	723	0.00	0.00		1,091,448			
06 INTEREST	000502	NO	215.31	0.00	0.00		19,151			
TOTAL TO LINE B IN SECTION IV							1,833,257	811,259	805,780	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE- 8%	880800					59,226	64,901	64,462		
02 INTEREST ASSESSMENT	830000					1,111	1,200	1,200		
03 MOBILE HOME RELOCATION CORP TRNF	750000					345,078	600,000	600,000		
TOTAL TO LINE E IN SECTION IV							405,415	666,101	665,662	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
02 ROUNDING	991000					1-				
TOTAL TO LINE H IN SECTION IV							1-			

	COL A01 ACT PR YR EXP 2013-14	COL A02 CURR YR EST EXP 2014-15	COL A03 AGY REQUEST FY 2015-16	COL A04 AGY REQ N/R FY 2015-16
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	31,475	1,459,316	1,604,474	
ADD: REVENUES (FROM SECTION I) (B)	1,833,257	811,259	805,780	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	1,864,732	2,270,575	2,410,254	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	405,415	666,101	665,662	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,459,317	1,604,474	1,744,592	
NET ADJUSTMENTS (FROM SECTION III) (H)	1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,459,316	1,604,474	1,744,592	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	31,475			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
06 OTHER STATE FUNDS	S	U	1,459,316	1,604,474	1,744,592
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,459,316	1,604,474	1,744,592