

*** NO DISCREPANCIES EXIST FOR THIS REPORT ***

	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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FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717.123	0.00 0.00		382,678,736	402,300,000	422,400,000
03 REFUNDS	001800	NO	0.0	215.26	0.00 0.00			100	100
04 PENALTIES	001202	NO	8.0	717.117	0.00 0.00		392,583	171,500	180,000
05 SALE-PUBLIC RECORDS	001904	NO	8.0	624.501	0.00 0.00		12,093	13,500	13,500
06 INTEREST EARNED	000502	NO	0.0	17.61	0.00 0.00		31,389	43,563	46,595
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17.26	0.00 0.00		180,087	189,000	198,600
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00 0.00		61,000,000	120,000,000	
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS	003600	NO	0.0	744.534	0.00 0.00		750,186	448,014	470,718
12 TRANSFER FROM LEGAL AFFAIRS FUND 2601	001500	NO	0.0	717.123	0.00 0.00		646		
TOTAL TO LINE B IN SECTION IV							445,045,720	523,165,677	423,309,513

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRNSFR TO ADMIN TF	810000	43010000		3,621,485	4,078,869	4,471,902
02 REPAY TRUST FUND LOAN 215.18	899000			61,000,000	120,000,000	
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			242,977,378	252,700,000	243,500,000
06 TRANSFER TO DEPT ELDER AFFAIRS	810000	65101000		313,930	267,154	450,122
07 GR SRV CHR 000100,001202,001904	880800			14,041	14,800	15,480
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			3,416	4,741	5,071
10 DISTRIBUTION TO STATE SCHOOL FUND	810000	48250300		137,085,919	138,100,000	172,100,000
TOTAL TO LINE E IN SECTION IV				445,016,169	515,165,564	420,542,575

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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
20 PY CF ENCUMBRANCES ADJUST LINE A	991000	49,096-			
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	96,086			
23 SEPTEMBER 2013 REVERSIONS	991000	28,478			
24 ADJUST TO INCR ADVNCES TO OTHER FUNDS	991000	5,244,081-			
25 ADJUST TO OTHER LOANS/NOTES RECEIVABLES	991000	214,612-			
26 SEPTEMBER 2014 REVERSIONS	991000		115,991		
TOTAL TO LINE H IN SECTION IV		5,383,225-	115,991		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,950,162	8,213,070	11,581,725	
ADD: REVENUES (FROM SECTION I)	(B)	445,045,720	523,165,677	423,309,513	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	462,995,882	531,378,747	434,891,238	
LESS: OPERATING EXPENDITURES	(D)	4,383,418	4,747,449	4,747,449	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	445,016,169	515,165,564	420,542,575	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,596,295	11,465,734	9,601,214	
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,383,225-	115,991		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,213,070	11,581,725	9,601,214	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,950,162			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 HELD FOR ELDER AFFAIRS 744.534 F.S.	N	R		3,036,993	3,256,675	3,318,794
02 OTHER UNCLAIMED PROPERTY FUNDS	N	U		5,176,077	8,325,050	6,282,420
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,213,070	11,581,725	9,601,214

							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	
FINANCIAL SERVICES							43000000				
FUND: ADMINISTRATIVE TRUST FUND							2021				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE	CHG%	CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
000100	YES	8.0	624.502	0.00	0.00			2,102,286	2,000,000	2,000,000	
02 FINES AND PENALTIES											
001202	NO	8.0	17 FS	0.00	0.00			2,117,835	1,000,000	1,000,000	
08 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00			5,264	5,000	5,000	
10 ARTICLE V AND FCCOC											
000124	YES	0.0	28.36	0.00	0.00			2,492,037	2,100,000	1,800,000	
15 SALE OF GOODS OUTSIDE STATE GOVERNMENT											
001904	NO	8.0	624.501	0.00	0.00			14,428	12,500	12,500	
19 TENANT BROKER COMMISSIONS											
004001	NO	0.0	255.25	0.00	0.00			21,139	60,000	60,000	
24 TRANSFER FOR OFR ADMIN TF COST ALLOC 2573											
001500	NO	0.0	215.32	0.00	0.00			4,766,869	6,010,531	5,971,484	
25 TRANSFER FOR OFR ADMIN TF COST ALLOC 2275											
001500	NO	0.0	215.32	0.00	0.00			1,082,131	1,275,432	1,257,056	
26 TRANSFER COST ALLOCATION FUND 2007											
001500	NO	0.0	215.32	0.00	0.00			3,621,485	4,078,869	4,471,902	
27 TRANSFER COST ALLOCATION FUND 2021											
001500	NO	0.0	215.32	0.00	0.00			176,140			
28 TRANSFER COST ALLOCATION FUND 2078											
001500	NO	0.0	215.32	0.00	0.00			940,116	1,186,766	1,220,323	
29 TRANSFER COST ALLOCATION FUND 2261											
001500	NO	0.0	215.32	0.00	0.00			363,251	420,000	420,000	
30 TRANSFER COST ALLOCATION FUND 2275											
001500	NO	0.0	215.32	0.00	0.00			1,337,815	1,425,384	1,500,512	
31 TRANSFER COST ALLOCATION FUND 2393											
001500	NO	0.0	215.32	0.00	0.00			20,007,247	20,730,140	21,325,875	
32 TRANSFER COST ALLOCATION FUND 2573											
001500	NO	0.0	215.32	0.00	0.00			3,239,580	3,696,777	3,875,309	
33 TRANSFER COST ALLOCATION FUND 2725											
001500	NO	0.0	215.32	0.00	0.00			1,931,384	2,757,531	2,841,068	
34 TRANSFER COST ALLOCATION FUND 2795											
001500	NO	0.0	215.32	0.00	0.00			6,018,577	8,438,042	8,833,518	
35 TRANSFER COST ALLOCATION FUND 2798											
001500	NO	0.0	215.32	0.00	0.00			145,620	222,490	234,217	
42 TRANSFER FROM DMS 2510 FOR P-CARD											
001500	NO	0.0	287.042	0.00	0.00			350,000	350,000	350,000	
45 TRANSFER FROM DMS 2510 SALE OF VEHICLES											
001500	NO	0.0	287.14	0.00	0.00			41,262	25,000	25,000	
46 TRANSFER FROM FUND 2393 TENANT BROKER COMM											
001500	NO	0.0	255.25	0.00	0.00			47,730			

	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

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.				
47 DONATIONS AND CONTRIBUTIONS									
001101	NO	0.0	215.32	0.00	0.00		110		
TOTAL TO LINE B IN SECTION IV						50,822,306	55,794,462	57,203,764	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.							
01 GENERAL REVENUE SERVICE CHARGE			880800		339,182				
02 REFUND OF STATE REVENUE			860000		282				
05 TRANSFER TO ADMIN TRUST FUND	43010000		810000		176,140				
29 PAYMENT FL CLERK OF COURT CORP			890000		1,756,785				
31 FBI ASSESSMENT/FINGERPRINT FEE			890000		32,353				
33 TRANSFER TO GR BALANCE OF CCRC FUNDS			810000		35,000				
34 TRANSFER TO INSURANCE REG TF 2393			810000		1,215,000				
35 CURRENT YEAR BUDGET AMENDMENT(S)			899000		6,388				
36 UNFUNDED BUDGET FL CLERK OF COURT CORP			899000		57,423-				
TOTAL TO LINE E IN SECTION IV						2,304,742	596,778	674,000-	

SECTION III: ADJUSTMENTS

OBJECT CODE								
08 ROUNDING	991000		2					
23 PY CERT FWD ENCUM ADJUST LINE A	991000		1,791,420-					
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000		80,173					
29 SEPTEMBER 2013 REVERSIONS	991000		368,869					
33 SEPTEMBER 2014 REVERSIONS	991000			442,183				
34 PAYABLE ADJUSTMENT	991000		11,811-					
TOTAL TO LINE H IN SECTION IV					1,354,187-	442,183		

	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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FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,214,328	1,882,832	2,014,602	
ADD: REVENUES (FROM SECTION I)	(B)	50,822,306	55,794,462	57,203,764	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,036,634	57,677,294	59,218,366	
LESS: OPERATING EXPENDITURES	(D)	49,494,873	55,508,097	57,880,263	376,669
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,304,742	596,778	674,000-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,237,019	1,572,419	2,012,103	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,354,187-	442,183		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,882,832	2,014,602	2,012,103	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,214,328			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FINANCIAL LITERACY COUNCIL	N	R	9,946	9,946	9,946	
02 BALANCE OF STATE FUNDS - UNRESERVED	S	U	1,374,382-	159,536	157,037	
03 BALANCE FOR CCRC PROGRAM	S	U	1,214,319			
04 BALANCE FOR ARTICLE V PROGRAM	S	U	1,844,318	1,845,120	1,845,120	
05 BALANCE FOR FL CLERK OF COURT	S	R	188,631			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,882,832	2,014,602	2,012,103	

							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	
FINANCIAL SERVICES							43000000				
FUND: ANTI-FRAUD TRUST FUND							2038				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 PENALTIES											
	001202	NO	8.0	517.302	0.00	0.00	656,065	750,000	750,000		
02 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00	44,011	24,060	30,153		
TOTAL TO LINE B IN SECTION IV							700,076	774,060	780,153		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
02 GENERAL REVENUE SERVICE CHARGE			880800				91,751	61,925	62,412		
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				4,942	2,822	3,386		
04 STATE TRUST FUND RESERVE			999000						35,466		
10 TRANSFER EXCESS BAL TO GEN REV			990002				3,200,000	2,000,000			
TOTAL TO LINE E IN SECTION IV							3,296,693	2,064,747	101,264		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
08 PY NON CF PAYABLES			991000				2,500				
18 ADJ TO PY CF ENCUMB RESERVES			991000				5,972-				
21 SEPTEMBER 2013 REVERSIONS			991000				5,972				
23 SEPTEMBER 2014 REVERSIONS			991000					45,760			
TOTAL TO LINE H IN SECTION IV							2,500	45,760			

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,126,352	3,442,081	1,997,154	
ADD: REVENUES (FROM SECTION I)	(B)	700,076	774,060	780,153	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,826,428	4,216,141	2,777,307	
LESS: OPERATING EXPENDITURES	(D)	90,154	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,296,693	2,064,747	101,264	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,439,581	1,951,394	2,476,043	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,500	45,760		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,442,081	1,997,154	2,476,043	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,126,352			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF PENALTIES AND INTEREST	S	U	3,442,081	1,997,154	2,476,043
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,442,081	1,997,154	2,476,043

	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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FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO	0.0	284.3	0.00 0.00		4,436,130	9,600,000	3,400,000
02 CASUALTY PREMIUMS	005800	NO	0.0	284.3	0.00 0.00		175,590,125	175,600,000	175,600,000
05 INTEREST EARNED	000502	NO	0.0	17.61	0.00 0.00		1,494,308	1,300,000	1,300,000
08 PROPERTY PREMIUM	005810	NO	0.0	284.3	0.00 0.00		12,195,646	12,200,000	12,200,000
09 SALES GOOD & SRVS	001904	NO	0.0	624.501	0.00 0.00		244	100	100
10 SALES GOOD & SRVS	001905	YES	0.0	624.501	0.00 0.00		57		
34 PENALTIES AND RESTITUTION-RETURNED CHECK FEE	001204	NO	0.0	284.3	0.00 0.00		72,762		
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS	001800	NO	0.0	284.3	0.00 0.00			360,452	106,157
TOTAL TO LINE B IN SECTION IV							193,789,272	199,060,552	192,606,257

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO BUDGET STABILIZATION	810000			1,453,754		
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000		940,116	1,186,766	1,220,323
04 PAYMENT OF LOSSES	890000			116,781,854	131,300,000	150,700,000
10 REFUNDS OF STATE REVENUE	860000			24,087	100,000	100,000
11 ADMIN ASSESSMENT ON INVESTMENTS	830000			164,901	143,455	143,455
25 REFUNDS OF NON STATE REVENUES	860000			10,673	12,500	12,500
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000				18,172,575-	
32 PRIOR YEAR RE-APPROPRIATION RMIS	899000				2,225,000	
TOTAL TO LINE E IN SECTION IV				119,375,385	116,795,146	152,176,278

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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 ROUNDING	991000		6		
30 PY CF ENCUMB ADJUST LINE A	991000	235,811-			
31 PY A/P NON CERT OPER ADJUST LINE A	991000	1,190,131			
35 SEPTEMBER 2013 REVERSIONS	991000	456,772			
39 SEPTEMBER 2014 REVERSIONS	991000		106,023		
40 ADJ LINE A -GLC 25400 RECEIVABLES	991000	106,157-			
TOTAL TO LINE H IN SECTION IV		1,304,941	106,023		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,624,263	39,802,234	60,441,969	
ADD: REVENUES (FROM SECTION I)	(B)	193,789,272	199,060,552	192,606,257	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	214,413,535	238,862,786	253,048,226	
LESS: OPERATING EXPENDITURES	(D)	56,540,857	61,731,694	62,301,068	16,452
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	119,375,385	116,795,146	152,176,278	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,497,293	60,335,946	38,570,880	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,304,941	106,023		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,802,234	60,441,969	38,570,880	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,624,263			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S		R		
				39,802,234	60,441,969 38,570,880
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				39,802,234	60,441,969 38,570,880

								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	
FINANCIAL SERVICES								43000000				
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.				
02 TRANSFER FROM DCF FUND 2261												
001510 NO	0.0		414.411	0.00		0.00	10.561	2,477,199	2,868,233	2,868,233		
03 TRANFSER FROM DCF FUND 2401												
001510 NO	0.0		414.411	0.00		0.00	93.558	28,437				
04 TRANSFER FROM DOH FUND 2738												
001510 NO	0.0		414.411	0.00		0.00	96.001	194,821	329,000	329,000		
09 REIMBURSEMENT												
001801 NO	0.0		414.411	0.00		0.00		25,141	25,000	25,000		
10 TRANSFER FROM DOE FUND 2098												
001500 NO	0.0		414.411	0.00		0.00		96,556	93,550	93,550		
11 TRANSFER FFROM DOE FUND 1000 GENERAL REVENUE												
001500 NO	0.0		414.411	0.00		0.00		2,435	10,385	10,385		
13 TRANSFER FROM DOH FUND 2261												
001510 NO	0.0		414.411	0.00		0.00	96.001	172				
TOTAL TO LINE B IN SECTION IV								2,824,761	3,326,168	3,326,168		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
02 XFER TO ADMIN TRUST FUND 2021	810000	43010000		363,251	420,000	420,000						
04 REFUNDS STATE REVENUES	860000			64,801	100,000	100,000						
09 CY BUDGET AMENDMENT	899000				26,365							
TOTAL TO LINE E IN SECTION IV								428,052	546,365	520,000		
SECTION III: ADJUSTMENTS												
OBJECT												
CODE												
04 ROUNDING	991000				1-							
05 PY CORRECTION TO RECEIVABLE	991000				31,743							
TOTAL TO LINE H IN SECTION IV								31,742				

	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
FINANCIAL SERVICES				
	43000000			
FUND: FEDERAL GRANTS TRUST FUND				
	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,167,448	1,445,945	1,704,742
ADD: REVENUES (FROM SECTION I)	(B)	2,824,761	3,326,168	3,326,168
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,992,209	4,772,113	5,030,910
LESS: OPERATING EXPENDITURES	(D)	2,149,954	2,521,006	2,540,156
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	428,052	546,365	520,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,414,203	1,704,742	1,970,754
NET ADJUSTMENTS (FROM SECTION III)	(H)	31,742		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,445,945	1,704,742	1,970,754
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,167,448		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL XFRS & REIMB PUBLIC ASSISTANCE FRAUD	N	R	1,445,945	1,704,742	1,970,754
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,445,945	1,704,742	1,970,754

		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

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.			
01 FEES	000100	YES	8.0	655.047	0.00	0.00		14,573,212	14,500,000	14,700,000
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00		614,478	230,000	200,000
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		251,353	247,780	231,764
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		1,076	1,000	1,000
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00	0.00		550	500	500
TOTAL TO LINE B IN SECTION IV								15,440,669	14,979,280	15,133,264

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500		1,082,131	1,275,432	1,257,056
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,337,815	1,425,384	1,500,512
04 SERVICE CHARGE TO GENERAL REVENUE	880800			1,233,983	1,198,263	1,210,581
05 ADMIN ASSESSMENT ON INVESTMENTS	830000			27,602	27,206	25,448
06 STATE TRUST FUND RESERVE	999000					552,650
09 REFUND OF STATE REVENUES	860000			2,765	25,000	25,000
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002			1,500,000		
TOTAL TO LINE E IN SECTION IV				5,184,296	3,951,285	4,571,247

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04 PY NON - CF PAYABLES	991000	247,495
06 ROUNDING	991000	1-
22 PY CERT FWD ENCUM ADJUST LINE A	991000	177,406-
24 SEPTEMBER 2013 REVERSIONS	991000	81,775
25 SEPTEMBER 2014 REVERSIONS	991000	4,581

	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
FINANCIAL SERVICES	43000000			
FUND: FINANCIAL INST REG TF	2275			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		151,863	4,581	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,399,898	20,814,008	19,992,427
ADD: REVENUES (FROM SECTION I)	(B)	15,440,669	14,979,280	15,133,264
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,840,567	35,793,288	35,125,691
LESS: OPERATING EXPENDITURES	(D)	9,994,126	11,854,157	11,854,157
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,184,296	3,951,285	4,571,247
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,662,145	19,987,846	18,700,287
NET ADJUSTMENTS (FROM SECTION III)	(H)	151,863	4,581	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,814,008	19,992,427	18,700,287
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,399,898		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 3 MONTHS OF OPERATING EXP PER CSBS	S	U	2,498,532	2,963,539	2,963,539
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	18,315,476	17,028,888	15,736,748
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,814,008	19,992,427	18,700,287

							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	
FINANCIAL SERVICES							43000000				
FUND: PRISON INDUSTRIES TF							2385				
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
01	FINES, FORFEITS, JUDGMENTS						890,162	900,000	900,000		
	000400	YES	0.0	946.522	0.00	0.00					
03	INTEREST EARNED						2,911	2,000	2,000		
	000502	NO	0.0	17.61	0.00	0.00					
TOTAL TO LINE B IN SECTION IV							893,073	902,000	902,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
02	ADMIN ASSESSMENT ON INVESTMENTS			830000			294	202	202		
TOTAL TO LINE E IN SECTION IV							294	202	202		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
06	PY A/P NOT CERT - ADJUST LINE A			991000			646,680				
TOTAL TO LINE H IN SECTION IV							646,680				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						789,459	441,257			
ADD: REVENUES (FROM SECTION I)	(B)						893,073	902,000	902,000		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						893,073	1,691,459	1,343,257		
LESS: OPERATING EXPENDITURES	(D)						750,000	1,250,000	1,250,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						294	202	202		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						142,779	441,257	93,055		
NET ADJUSTMENTS (FROM SECTION III)	(H)						646,680				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						789,459	441,257	93,055		

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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)		RESTRICTED(R)				
		NONSTATE(N)		UNRESTRICTED(U)				
01 FUNDS RESTRICTED PURSUANT TO 946.522 FS		N		R		789,459	441,257	93,055
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						789,459	441,257	93,055

							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>FINANCIAL SERVICES</u> 43000000										
FUND: INSURANCE REG TF 2393										
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	624	0.00	0.00	56,953,861	57,796,272	57,596,272	
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	132,868	132,136	132,136	
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,538,420	1,254,935	1,534,935	
06 SURPLUS LINES SVC TAX	000300	YES	8.0	626.932	0.00	0.00		16,790,400	18,779,200	
07 RISK RETEN PURCH GROUP	000300	YES	8.0	627.944	0.00	0.00	225,127	528,000	554,400	
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,282,014	7,280,262	7,280,262	
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	634.313	0.00	0.00	1,630,996	1,200,000	1,300,000	
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	1,441,609	1,324,513	1,391,146	
12 FINES AND PENALTIES	001202	NO	8.0	624	0.00	0.00	1,944,643	1,803,309	1,803,309	
14 FINES FORFIETED PROP	001203	NO	8.0	624	0.00	0.00	581,437			
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	73,766	70,000	70,000	
16 XFER FRM DMS FUND 2510	001500	NO	0.0	624	0.00	0.00	75,027			
19 TRANSFER FROM DFS FND 2795	001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000	4,500,000	WC INSURANCE FRAUD
2A OIR FEES	000100	YES	8.0	624	0.00	0.00	3,524,413	6,926,763	6,926,763	
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	1,012,179	1,126,400	1,126,400	
23 TRANSFER DOR FUND 2733	001520	NO	8.0	624	0.00	0.00	36,000,229	39,100,000	40,400,000	SFM ASSEMT/FILING FEES
27 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	263,829	250,000	250,000	
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	7,726	5,000	5,000	
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	88,365	100,000	100,000	
3C OIR REFUNDS	001800	NO	0.0	215.26	0.00	0.00	4,718	1,000	1,000	
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00	1,922,917	1,600,000	1,600,000	

		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>FINANCIAL SERVICES</u> 43000000					
FUND: INSURANCE REG TF 2393					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.
44 INSURANCE RECOVERIES					
002801 NO 0.0			631.401	0.00 0.00	
62 OIR SALE OF GOODS/SRVCS					
001904 NO 8.0			624.501	0.00 0.00	
65 OIR SALE OF GOODS/SERV					
001903 NO 8.0			624.501	0.00 0.00	
66 XFER FROM FDLE 2261					
001510 NO 0.0			943.0313	0.00 0.00	97.004
68 XFER FROM EOG FUND 2261					
001510 NO 0.0			943.0313	0.00 0.00	97.004
73 XFER FROM DFS FUND 2021					
001500 NO 0.0			287.14	0.00 0.00	
75 UNCLAIMED EVDNC RECEIPT					
003600 NO 8.0			626	0.00 0.00	
77 U.S. GRANTS FIRE PREVEN					
000700 NO 0.0				0.00 0.00	97.044
78 U.S. GRAT ASST FIREFIGH					
000700 NO 0.0				0.00 0.00	97.044
79 OIR DEFERRED INFLOWS FEES					
000100 YES 8.0			624	0.00 0.00	
80 DFS DEFERRED INFLOWS FIRE COLLEGE BOOK SALES					
001904 NO 8.0			633	0.00 0.00	
81 TRANSFER FROM FDLE FUND 2261					
001500 NO 0.0			633	0.00 0.00	16.607
82 OIR FINES AND PENALTIES					
001202 NO 8.0			624	0.00 0.00	
TOTAL TO LINE B IN SECTION IV					
		125,773,521	146,310,163	149,276,923	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
02 STATE TRUST FUND RESERVE	999000	5,601,590
03 REFUNDS OF STATE REVENUE	860000	400,000
04 FINGERPRINT ASSESSMENT	890000	130,000
05 PAYMENT OF REWARDS	890000	100,000
06 GENERAL REVENUE SERVICE CHARGE	880800	11,561,994
07 ADMIN ASSESSMENT ON INVESTMENTS	830000	151,635
10 RESERVE FOR NICA - S.766.314 FS	890000	20,000,000

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
16 PY DOMESTIC SECURITY REAPPROP	899000					65,736	
17 TRANSFER TO ADMIN TF FUND 2021	810000	43010000		16,468,182	17,386,601		17,806,107
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		3,039,065	3,343,539		3,519,768
37 TRUST FUND SWEEP TO GR	990002			7,800,000	25,100,000		
38 CLAIMS- REHAB AND LIQUIDATION	899000			30,000	430,000		430,000
54 CY BUDGET AMENDMENT	899000				26,365-		
55 REFUNDS NON-STATE REVENUES	860000				333,508		
56 BUDGET AMENDMENT B0157 XFER TO FUND 2021	899000			47,730			
TOTAL TO LINE E IN SECTION IV				57,334,916	58,686,274	39,701,094	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				9-		
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			3,414,983			
44 PY NON-CF PAYABLES ADJUST LINE A	991000			119,924			
49 PY CF ENCUMBRANCES ADJUST LINE A	991000			1,194,685-			
55 SEPTEMBER 2013 REVERSIONS	991000			581,450			
60 SEPTEMBER 2014 REVERSIONS	991000				984,465		
61 PY APPROVED FCO CARRY FORWARD	991000			126,457-			
62 FCO FEBRUARY REVERSIONS	991000			19,465			
63 ADJ TO NON CF PAYABLE FROM PRIOR YEAR	991000			288			
64 SWFS ADJUSTMENT TO UNCOLLECTIBLES	991000			1,659,458-			
65 REVERSE PY RECEIVABLES TO ADJ LINE A	991000			753,110-			
66 ADJUSTMENT TO CY RECEIVABLES	991000			47,125			
67 ADJ PAYABLE TO 2021 COST ALLOCATION	991000			500,000-			
68 ADJUSTMENT RECEIVABLE FOR REHAB	991000			450,000			
TOTAL TO LINE H IN SECTION IV				399,516	984,465		

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	144,614,885	127,359,084	107,056,347	
ADD: REVENUES (FROM SECTION I)	(B)	125,773,521	146,310,163	149,276,923	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	270,388,406	273,669,247	256,333,270	
LESS: OPERATING EXPENDITURES	(D)	85,921,088	105,449,649	109,835,933	12,276,974
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,334,916	58,686,274	39,701,094	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	172,834	3,461,442	385,000	385,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	126,959,568	106,071,882	106,411,243	
NET ADJUSTMENTS (FROM SECTION III)	(H)	399,516	984,465		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	127,359,084	107,056,347	106,411,243	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		144,614,885			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
03 GRANTS/GIFTS DONATIONS UNDER 626.9894 FS	N	R	50	50	50	
04 EST BAL OFFICE OF INSURANCE REGULATION	S	U	16,587,775	12,582,113	10,625,067	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	130,207,453	113,910,378	115,222,320	
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-	20,000,000-	
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	563,806	563,806	563,806	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			127,359,084	107,056,347	106,411,243	

							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	
FINANCIAL SERVICES							43000000				
FUND: REGULATORY TRUST FUND							2573				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 LICENSES - FINANCE											
	000200	YES	8.0	494	0.00	0.00		6,680,279	8,354,059	9,102,651	
02 FEES- FINANCE											
	000100	YES	8.0	494	0.00	0.00		8,328,878	8,371,004	8,332,445	
04 FEES-FUNERAL & CEM											
	000100	YES	8.0	497.14	0.00	0.00		1,076,763	1,267,704	1,067,537	
14 SALE OF GOODS OR SRVCS											
	001904	NO	8.0	624.501	0.00	0.00		10,575	13,000	13,000	
15 PENALTIES											
	001202	NO	8.0	494&560	0.00	0.00		2,104,103	1,924,370	1,911,088	
16 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00		797	1,100	1,100	
17 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00		506,437	621,754	665,118	
25 LICENSES-SECURITIES											
	000200	YES	8.0	517.315	0.00	0.00		17,249,206	16,691,514	16,691,514	
26 LICENSES-FUNERAL CEM											
	000200	YES	8.0	497	0.00	0.00		1,918,942	1,607,716	1,897,716	
27 PY WARRANT CANCELL.											
	003700	NO	0.0	17.26	0.00	0.00		317	500	500	
46 E-COMMERCE FEES F&C											
	000100	YES	8.0	497	0.00	0.00		12,485	14,100	14,100	
TOTAL TO LINE B IN SECTION IV								37,888,782	38,866,821	39,696,769	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO ADMIN TF IN OFR	810000	43900500		4,766,869	6,010,531	5,971,484
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000		2,452,660	3,028,940	3,188,587
03 SERVICE CHARGE TO GENERAL REVENUE	880800			3,052,704	3,109,218	3,175,614
04 ADMIN ASSESSMENT ON INVESTMENTS	830000			55,067	67,471	72,165
05 STATE TRUST FUND RESERVE	999000					1,299,141
09 REFUND OF STATE REVENUE	860000			10,915	160,000	160,000
20 TRANSFER TO ADMIN. TF F&C	810000	43010000		786,919	667,837	686,721
21 FINGERPRINT FEES	890000			133,802	350,000	350,000
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002			3,000,000	3,000,000	
28 CURRENT YEAR BUDGET AMENDMENT	899000				57,423	
35 CLAIMS PAYMENTS	890000			50,000		

	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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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				14,308,936	16,451,420	14,903,712	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ROUNDING	991000			6			
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000			469,255			
24 PY CF ENCUMBRANCES ADJUST LINE A	991000			363,225			
26 SEPTEMBER 2013 REVERSIONS	991000			34,478			
28 SEPTEMBER 2014 REVERSIONS	991000				65,179		
29 ADJ LINE A FOR PY SWFS ADJ	991000			14			
30 ADD TO LINE A ADJSMT TO 153XXX RECVABLE	991000			6,841			
TOTAL TO LINE H IN SECTION IV				147,369	65,179		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	42,741,453	48,823,608	50,164,635	
ADD: REVENUES (FROM SECTION I)	(B)	37,888,782	38,866,821	39,696,769	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,630,235	87,690,429	89,861,404	
LESS: OPERATING EXPENDITURES	(D)	17,645,060	21,139,553	21,284,716	20,565
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,308,936	16,451,420	14,903,712	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,676,239	50,099,456	53,672,976	
NET ADJUSTMENTS (FROM SECTION III)	(H)	147,369	65,179		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	48,823,608	50,164,635	53,672,976	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		42,741,453			

		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
FINANCIAL SERVICES	43000000				
FUND: REGULATORY TRUST FUND	2573				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE FOR FUNERAL & CEMETERY REGULATION	S	U	3,601,757	3,793,354	3,493,863
02 BALANCE FOR FINANCE REGULATION	S	U	17,607,330	18,261,691	20,646,950
03 BALANCE FOR SECURITIES REGULATION	S	U	27,614,521	28,109,590	29,532,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			48,823,608	50,164,635	53,672,976

							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	
FINANCIAL SERVICES							43000000				
FUND: FED LAW ENFORCEMENT TF							2719				
SECTION I: DETAIL OF REVENUES											
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
	CODE		CHG%	ST	I/C LOC I/C	NO.					
01	FINES AND FORFEITURES						415,287	360,000	360,000		
	001203	NO	0.0	17.43	0.00 0.00						
02	INTEREST EARNED						25,880	38,670	35,046		
	000502	NO	0.0	17.61	0.00 0.00						
TOTAL TO LINE B IN SECTION IV							441,167	398,670	395,046		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	ADMIN ASSESSMENT ON INVESTMENTS			830000			2,827	4,221	3,825		
02	STATE TRUST FUND RESERVE			999000					19,722		
TOTAL TO LINE E IN SECTION IV							2,827	4,221	23,547		
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
02	ROUNDING			991000			1				
03	SEPTEMBER REVERSIONS			991000				39,359			
TOTAL TO LINE H IN SECTION IV							1	39,359			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						2,524,650	2,755,620	2,803,670		
ADD: REVENUES (FROM SECTION I)	(B)						441,167	398,670	395,046		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						2,965,817	3,154,290	3,198,716		
LESS: OPERATING EXPENDITURES	(D)						207,371	385,758	932,083	106,125	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,827	4,221	23,547		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,755,619	2,764,311	2,243,086		
NET ADJUSTMENTS (FROM SECTION III)	(H)						1	39,359			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,755,620	2,803,670	2,243,086		

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 2,524,650

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
06 EST BAL FORFEIT & INTEREST FINANCIAL REG	N	R		467,618	421,066	373,735
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R		1,088,986	1,141,345	871,451
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R		1,176,920	1,189,920	920,026
09 EST BAL INTEREST INSURANCE FRAUD	S	R		22,096	51,339	77,874
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				2,755,620	2,803,670	2,243,086

							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	
FINANCIAL SERVICES							43000000				
FUND: TREASURY ADM/INVEST TF							2725				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
	CHG%		ST	I/C	LOC	I/C	NO.				
01 FEES-INVESTMENT SVCS											
	000100	YES	0.0	17.61	0.00	0.00		17,043,066	17,313,912	17,556,307	
03 TRANSFERS FROM FUND 2155	DEFERRED	COMP	PRGM								
	001500	NO	0.0	112.215	0.00	0.00		1,431,119	1,999,957	2,054,826	
04 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00		3,000	3,000	3,000	
05 PENALTIES											
	001202	NO	0.0	17.61	0.00	0.00		300			
TOTAL TO LINE B IN SECTION IV								18,477,485	19,316,869	19,614,133	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43010100						11,121,153	10,274,072	9,812,513	
09 TRANSFER TO ADMINISTRATIVE TF	810000	43010000						1,931,384	2,757,531	2,841,068	
TOTAL TO LINE E IN SECTION IV								13,052,537	13,031,603	12,653,581	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
06 ROUNDING	991000							1			
13 SWFS ADJUSTMENT	991000							10,138			
26 PY CARRY FORWARD ENCUMBRANCES	991000							188,493-			
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000							8,736			
28 SEPTEMBER 2013 REVERSIONS	991000							10,258			
29 SEPTEMBER 2014 REVERSIONS	991000								35,904		
TOTAL TO LINE H IN SECTION IV								159,360-	35,904		

	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
FINANCIAL SERVICES	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,680,990	1,115,382	750,000
ADD: REVENUES (FROM SECTION I)	(B)	18,477,485	19,316,869	19,614,133
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,158,475	20,432,251	20,364,133
LESS: OPERATING EXPENDITURES	(D)	5,831,196	6,686,552	6,960,552
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,052,537	13,031,603	12,653,581
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,274,742	714,096	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	159,360-	35,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,115,382	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,680,990		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF FEES & TRANSFERS TREASURY PRGM	S	U	1,115,382	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,115,382	750,000	750,000

							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	
FINANCIAL SERVICES							43000000				
FUND: WORKERS' COMP ADMIN TF							2795				
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		440.50	0.00	0.00	3,759,907	3,885,600	3,893,600	
02 ASSESSMENTS											
	000100	YES	8.0		440.50	0.00	0.00	83,712,036	76,359,000	73,612,000	
04 PENALTIES											
	001202	NO	8.0		440.50	0.00	0.00	24,061,811	16,253,000	16,310,000	
05 SALE OF GOODS/SERV											
	001904	NO	8.0	624.501	0.00	0.00	0.00	152,386	125,000	125,000	
06 INTEREST EARNED											
	000502	NO	8.0		17.61	0.00	0.00	863,430	1,890,574	1,971,437	
07 PY WARRANT CANCELLATION											
	003700	NO	0.0		17.26	0.00	0.00	12,905	6,500	6,500	
08 REFUNDS											
	001800	NO	0.0		215.26	0.00	0.00	14,477	25,000	25,000	
12 FINES FORFEITURES											
	001200	NO	8.0		440.5	0.00	0.00	1,297,475			
16 E-COMMERCE FEES											
	000100	YES	8.0		440.50	0.00	0.00	112,890	188,000	188,000	
21 XFER FRM 1ST DCA 2021											
	001500	NO	0.0		440.50	0.00	0.00	94,565			
22 MFER FRM DOAH FUND 2510											
	001500	NO	0.0		440.50	0.00	0.00	226,556	270,125		
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD											
	001110	NO	8.0		440.50	0.00	0.00	210,000		210,000	
24 RESTITUTION											
	001204	NO	8.0		440.50	0.00	0.00	115			
25 TRANSFER FROM JAC FUND 2339											
	001500	NO	0.0		440.50	0.00	0.00	3			
TOTAL TO LINE B IN SECTION IV							114,518,556	99,002,799	96,341,537		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
01 TRANS TO INSURANCE FRAUD 2393	810000	43500300		4,500,000	4,500,000	4,500,000
02 TRANS TO DBPR CHILD/FARM LABOR 2547	810000	79050100		1,100,000	2,550,000	2,550,000
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200		17,719,332	17,984,301	18,051,911
07 SERVICE CHARGE TO GENERAL REVENUE	880800			7,947,921	7,896,094	7,704,803
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			92,662	202,859	211,535

	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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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 DIST SUPPLEMENTAL WC BENEFITS	890000			16,279,537	17,400,000	17,400,000
10 REFUND STATE REVENUES	860000			198,550	300,000	300,000
11 STATE TRUST FUND RESERVE	999000					2,735,431
21 TRANS TO ADMINISTRATIVE TF 2021	810000	43010000		6,018,577	8,438,042	8,833,518
TOTAL TO LINE E IN SECTION IV				53,856,579	59,271,296	62,287,198

SECTION III: ADJUSTMENTS

	OBJECT CODE					
08 ROUNDING	991000			6		
30 PY CF ENCUMBRANCES ADJUST LINE A	991000			667,808-		
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000			28,919		
34 SEPTEMBER 2013 REVERSIONS	991000			271,993		
37 SEPTEMBER 2014 REVERSIONS	991000				181,265	
38 ADJ UNRESERVED FUND BAL 549XXX GLC	991000			1,517,482		
TOTAL TO LINE H IN SECTION IV				1,150,592	181,265	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	102,748,454	140,348,579	152,782,423	
ADD: REVENUES (FROM SECTION I)	(B)	114,518,556	99,002,799	96,341,537	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	217,267,010	239,351,378	249,123,960	
LESS: OPERATING EXPENDITURES	(D)	24,212,444	27,478,924	27,519,594	238,791
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,856,579	59,271,296	62,287,198	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	139,197,987	152,601,158	159,317,168	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,150,592	181,265		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	140,348,579	152,782,423	159,317,168	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		102,748,454			

		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
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL OF ASSMTS,PENALTY& OTHR REV WORK COMP	S	U	140,348,579	152,782,423	159,317,168
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,348,579	152,782,423	159,317,168

							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
FINANCIAL SERVICES							43000000			
FUND: WORKERS'COMP SPEC DISAB TF							2798			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST	I/C	CFDA NO.				
01 ASSESSMENTS										
	000100	YES	8.0	440.49	0.00	0.00	47,318,786	42,217,000	41,164,000	
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00	1,344,092	1,208,435	898,192	
TOTAL TO LINE B IN SECTION IV							48,662,878	43,425,435	42,062,192	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
01 REIMBURSEMENT OF EMPLOYERS	890000			56,253,822	60,000,000	60,000,000				
02 SERVICE CHARGE TO GENERAL REVENUE	880800			3,818,822	3,474,035	3,364,975				
03 ADMIN ASSESSMENT ON INVESTMENTS	830000			148,202	132,928	98,801				
04 REFUNDS OF STATE REVENUE	860000			33,602	250,000	250,000				
06 STATE TRUST FUND RESERVE	999000					1,979,799				
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	43010000		145,620	222,490	234,217				
TOTAL TO LINE E IN SECTION IV							60,400,068	64,079,453	65,927,792	
SECTION III: ADJUSTMENTS										
OBJECT CODE										
03 ROUNDING	991000			2						
13 PY CERT FWD ENCUM ADJUST LINE A	991000			2,548-						
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A	991000			142						
16 SEPTEMBER 2013 REVERSIONS	991000			1,095						
17 SEPTEMBER 2014 REVERSIONS	991000					9,966				
TOTAL TO LINE H IN SECTION IV							1,309-	9,966		

	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

FINANCIAL SERVICES 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	132,204,285	119,497,691	97,648,745
ADD: REVENUES (FROM SECTION I)	(B)	48,662,878	43,425,435	42,062,192
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	180,867,163	162,923,126	139,710,937
LESS: OPERATING EXPENDITURES	(D)	968,095	1,204,894	1,204,894
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	60,400,068	64,079,453	65,927,792
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	119,499,000	97,638,779	72,578,251
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,309-	9,966	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	119,497,691	97,648,745	72,578,251
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		132,204,285		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO S 440.49(9) F.S.	S	R	119,497,691	97,648,745	72,578,251
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			119,497,691	97,648,745	72,578,251


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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2014 11:27:28 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 06/23/2014                COMPILE TIME: 15:26:22                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC1D
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:          DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A01          A02          A03          A04
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I                    RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   2=AUDIT REPORT                  RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
*   4=SCHEDULE I DOWNLOAD (PRO FORMA)
*   5=SCHEDULE I DOWNLOAD (EXCEL FORMAT) IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y      REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N      SECTION I SORT OPTION: 1
*   A=ALPHABETICAL                    1=LINE NUMBER
*   N=NUMERICAL                        2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:          SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,579
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 13
*
*****
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
*
*****

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