

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	57,596,272	57,596,272
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	132,136	132,136
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,534,935	1,534,935
06 SURPLUS LINES SVC TAX	000300	YES	8.0	626.932	0.00	0.00	18,779,200	18,779,200
07 RISK RETEN PURCH GROUP	000300	YES	8.0	627.944	0.00	0.00	554,400	554,400
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,280,262	7,280,262
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	634.313	0.00	0.00	1,300,000	1,300,000
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	1,391,146	1,391,146
12 FINES AND PENALTIES	001202	NO	8.0	624	0.00	0.00	1,803,309	1,803,309
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	70,000	70,000
16 XFER FRM DMS FUND 2510	001500	NO	0.0	624	0.00	0.00	25,000	25,000
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD	001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000
2A OIR FEES	000100	YES	8.0	624	0.00	0.00	6,926,763	6,926,763
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	1,126,400	1,126,400
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624	0.00	0.00	40,400,000	40,400,000
27 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	250,000	250,000
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	5,000	5,000
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	100,000	100,000
3C OIR REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,000	1,000
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00	1,600,000	1,600,000
44 INSURANCE RECOVERIES	002801	NO	0.0	631.154	0.00	0.00	1,000	1,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2015-16	FY 2015-16
FINANCIAL SERVICES								
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.	
62 OIR SALE OF GOODS/SRVCS								
001904	NO	8.0	624.501	0.00	0.00		25,000	25,000
65 OIR SALE OF GOODS/SERV								
001903	NO	8.0	624.501	0.00	0.00		100	100
75 UNCLAIMED EVDNC RECEIPT								
003600	NO	8.0	626	0.00	0.00		10,000	10,000
82 OIR FINES AND PENALTIES								
001202	NO	8.0	624	0.00	0.00		3,900,000	3,900,000
TOTAL TO LINE B IN SECTION IV							149,311,923	149,311,923

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
02 STATE TRUST FUND RESERVE			999000				5,603,300	5,603,300
03 REFUNDS OF STATE REVENUE			860000				400,000	400,000
04 FINGERPRINT ASSESSMENT			890000				130,000	130,000
05 PAYMENT OF REWARDS			890000				100,000	100,000
06 GENERAL REVENUE SERVICE CHARGE			880800				11,562,794	11,562,794
07 ADMIN ASSESSMENT ON INVESTMENTS			830000				151,635	151,635
17 TRANSFER TO ADMIN TF FUND 2021	43010000		810000				17,806,107	17,806,107
30 TRANSFER TO ADMIN TF FROM OIR	43010000		810000				3,519,768	3,519,768
38 CLAIMS- REHAB AND LIQUIDATION			899000				430,000	430,000
TOTAL TO LINE E IN SECTION IV							39,703,604	39,703,604

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
FINANCIAL SERVICES	43000000		
FUND: INSURANCE REG TF	2393		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	107,090,547	107,090,547
ADD: REVENUES (FROM SECTION I)	(B)	149,311,923	149,311,923
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	256,402,470	256,402,470
LESS: OPERATING EXPENDITURES	(D)	109,835,933	109,835,933
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,703,604	39,703,604
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	385,000	385,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	106,477,933	106,477,933
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	106,477,933	106,477,933

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
04 EST BAL OFFICE OF INSURANCE REGULATION	S	U	12,108,493	12,108,493
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	113,805,584	113,805,584
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	563,806	563,806
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			106,477,933	106,477,933

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* BPSC1L01                      STATISTICAL INFORMATION                      02/19/2015 14:39:31 *
* BUDGET PERIOD: 2005-2016      SCHEDULE I REPORT REQUEST                  AGR 43   SP   *
* COMPILE DATE: 12/09/2014     COMPILE TIME: 11:26:50                      PAGE: 1 *
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*
*                               SAVE INITIALS: AGR   SAVE DEPARTMENT: 43   SAVE ID: LAST
* -----
*
* 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: 43      DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND: 2393
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      470
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             1
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