

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	9,102,651	9,102,651
02 FEES- FINANCE								
	000100	YES	8.0	494	0.00	0.00	8,332,445	8,332,445
04 FEES-FUNERAL & CEM								
	000100	YES	8.0	497.14	0.00	0.00	1,067,537	1,067,537
14 SALE OF GOODS OR SRVCS								
	001904	NO	8.0	624.501	0.00	0.00	13,000	13,000
15 PENALTIES								
	001202	NO	8.0	494&560	0.00	0.00	1,911,088	1,911,088
16 REFUNDS								
	001800	NO	0.0	215.26	0.00	0.00	1,100	1,100
17 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	665,118	665,118
25 LICENSES-SECURITIES								
	000200	YES	8.0	517.315	0.00	0.00	16,691,514	16,691,514
26 LICENSES-FUNERAL CEM								
	000200	YES	8.0	497	0.00	0.00	1,897,716	1,897,716
27 PY WARRANT CANCELL.								
	003700	NO	0.0	17.26	0.00	0.00	500	500
46 E-COMMERCE FEES F&C								
	000100	YES	8.0	497	0.00	0.00	14,100	14,100
TOTAL TO LINE B IN SECTION IV							39,696,769	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	5,971,484	5,971,484				
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000	3,188,587	3,188,587				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		3,175,614	3,175,614				
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		72,165	72,165				
05 STATE TRUST FUND RESERVE	999000		1,345,141	1,345,141				
09 REFUND OF STATE REVENUE	860000		160,000	160,000				
20 TRANSFER TO ADMIN. TF F&C	810000	43010000	686,721	686,721				
21 FINGERPRINT FEES	890000		350,000	350,000				
TOTAL TO LINE E IN SECTION IV							14,949,712	14,949,712

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2015-16	FY 2015-16
FINANCIAL SERVICES	43000000		
FUND: REGULATORY TRUST FUND	2573		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	51,084,635	51,084,635
ADD: REVENUES (FROM SECTION I)	(B)	39,696,769	39,696,769
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	90,781,404	90,781,404
LESS: OPERATING EXPENDITURES	(D)	21,284,716	21,284,715
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,949,712	14,949,712
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	54,546,976	54,546,977
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	54,546,976	54,546,977

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	3,493,863	3,493,863
02 BALANCE FOR FINANCE REGULATION	S	U	21,520,950	21,520,951
03 BALANCE FOR SECURITIES REGULATION	S	U	29,532,163	29,532,163
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				54,546,976 54,546,977

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* BPSCL101                                STATISTICAL INFORMATION                                03/30/2015 08:51:46 *
* BUDGET PERIOD: 2005-2016                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                PAGE: 1 *
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*
*                                     SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* 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: 2573
*
* 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:          117
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 1
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
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