

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

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
02 TRANS FROM PR FOR ADM	001500	NO 0.0	215.31	0.00 0.00		11,812,651	11,924,427	11,525,767	
03 TRANS FROM PMW FOR ADM	001500	NO 0.0	215.31	0.00 0.00		1,479,349	1,580,163	1,675,378	
04 TRANSFER FM H&R FOR ADM	001500	NO 0.0	215.31	0.00 0.00		3,686,837	4,077,366	4,077,366	
05 TRANSFER FM AB&T FORADM	001500	NO 0.0	215.31	0.00 0.00		3,510,318	4,083,822	4,387,267	
06 TRANS FROM CTMH - ADMIN	001500	NO 0.0	215.31	0.00 0.00		1,256,824	1,414,347	1,414,347	
07 TRANSFER FM PR FOR DSO	001500	NO 0.0	215.31	0.00 0.00		9,780,505	10,842,454	10,842,454	
08 TRANSFER FM PMW FOR DSO	001500	NO 0.0	215.31	0.00 0.00		15,466	14,049	14,049	
10 TRANSFER FM H&R FOR DSO	001500	NO 0.0	215.31	0.00 0.00		1,316,574	1,466,612	1,466,612	
11 TRANS FM AB&T FOR DSO	001500	NO 0.0	215.31	0.00 0.00		267,637	517,242	517,242	
12 REFUNDS	001800	NO 0.0	215.31	0.00 0.00		38,114			
13 INTEREST	000500	NO 8.0	215.31	0.00 0.00		29			
14 FEES	000100	YES 8.0	215.31	0.00 0.00		9,934	25,000	25,000	
15 TENANT BROKER COMM	004001	NO 0.0	215.31	0.00 0.00		11,466			
35 TRANS FM CTMH FOR DSO	001500	NO 0.0	215.31	0.00 0.00		382,274	501,450	501,450	
38 PENALTIES	001202	NO 0.0	215.31	0.00 0.00		9-			
TOTAL TO LINE B IN SECTION IV						33,567,969	36,446,932	36,446,932	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO FDLE-FINGERPRINTING	890000	71700200		9,690	12,000	12,000	
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			647	2,315	2,315	
20 REFUNDS	860000			1,873	2,275	2,275	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA  
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	12,210	16,590	16,590	
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SECTION III: ADJUSTMENTS

OBJECT  
 CODE

01 SEPTEMBER 2014 INC OBL REVERSIONS	991000	315,973		
04 2013 INC OBL B'S	991000	599,326-		
06 ROUNDING ERROR EXHIBIT B	991000	9-		
07 2015 PAYABLES NOT CF	991000	7,869-		
08 2015 SWFS ADJUST FOR DUE TO AST	991000	2,034-		
09 2014 PAYABLES NOT CF	991000	84,013		
10 2014 RECEIVABLES NOT CF	991000	1,610-		
20 2014 SWFS ADJ FOR DUE TO/FROM OTHER AGENC	991000	741		
27 ROUNDING	991000	2		

TOTAL TO LINE H IN SECTION IV		210,119-		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	601,367	7,481	9,315
ADD: REVENUES (FROM SECTION I)	(B)	33,567,969	36,446,932	36,446,932
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	34,169,336	36,454,413	36,456,247
LESS: OPERATING EXPENDITURES	(D)	33,939,526	36,428,508	36,424,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,210	16,590	16,590
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	217,600	9,315	15,307
NET ADJUSTMENTS (FROM SECTION III)	(H)	210,119-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,481	9,315	15,307
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		601,367		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

BUSINESS/PROFESSIONAL REG 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	7,481	9,315	15,307
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,481	9,315	15,307

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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	2,414,447	2,403,697	2,403,697		
02 LICENSES										
000200	YES	8.0	561.17	0.00	0.00	39,999,561	40,447,715	40,481,886		
04 ALCOHOL BEV. EXCISE TAX										
000311	YES	8.0	561.501	0.00	0.00	12,422,502	13,394,000	13,394,000		
06 MISCELLANEOUS										
000400	YES	8.0	215.31	0.00	0.00	158,624	47,056	48,431		
07 INTEREST - INVESTM										
000502	NO	8.0	215.31	0.00	0.00	206,564	206,564	206,564		
10 PENALTIES										
001202	NO	8.0	215.31	0.00	0.00	15,953	15,953	15,953		
12 RESTITUTION										
001204	NO	8.0	215.31	0.00	0.00	11,000	11,000	11,000		
13 TRF. - CIG. TAX COLL TF										
001500	NO	0.0	210.20	0.00	0.00	2,458,569	2,400,000	2,300,000		
15 REFUNDS										
001800	NO	0.0	215.310	0.00	0.00	31,347	24,102	24,102		
24 WARRANT CANCELLATIONS										
003800	NO	0.0	215.0	0.00	0.00	300				
27 INSURANCE RECOVERY										
002801	NO	0.0	215.0	0.00	0.00	12,771				
TOTAL TO LINE B IN SECTION IV							57,731,638	58,950,087	58,885,633	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUNDS				
860000			1,143,579	1,830,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%				
880800			4,312,265	4,522,079
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS				
810000	48000000		141,989	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
09 TRANSFER TO H&R - CATERING LICENSE FEES				
810000	79200100		600,617	600,600
13 TRANSFER TO ATF - EXEC. DIR.				
810000	79010200		3,510,318	4,083,822
16 TRANSFER TO CITIES AND COUNTIES				
710000			8,714,565	9,300,000
26 TRANSFER TO SERVICE OPERATIONS CCC/CIU				
810000	79040100		267,637	517,242
29 ASSESSMENT ON INVESTMENTS				
830000			15,408	16,000
34 TRANSFER TO DACS VITACULTURE				
810000	42000000		669,954	625,000

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES				
	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION	810000			5,000,000
40 TRANSFER TO CITIES AND COUNTIES	730000			11,904,033
				1,125,177
				7,277,805
				7,200,000
				7,200,000
TOTAL TO LINE E IN SECTION IV				31,954,137
				41,108,776
				30,626,209
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 SEPT 2014 CERTIFIED FORWARD REVERSIONS	991000			99,258
06 2014 A/P NOT CFWD REVERSAL	991000			1,526
08 2014 CFWD B ITEMS	991000			145,717-
12 ROUNDING	991000			35-
				1
				1
TOTAL TO LINE H IN SECTION IV				44,968-
				1
				1
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)			10,508,703
ADD: REVENUES (FROM SECTION I)	(B)			11,188,777
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			2,000,000
LESS: OPERATING EXPENDITURES	(D)			57,731,638
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			58,950,087
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			70,138,864
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			60,885,633
NET ADJUSTMENTS (FROM SECTION III)	(H)			28,259,425
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			28,259,425
				1,226,680
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				11,233,745
				1,999,999
				1,999,999
				44,968-
				1
				1
				11,188,777
				2,000,000
				2,000,000

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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

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	11,188,777	2,000,000	2,000,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,188,777	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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
03 CIGARETTE TAX	000312	YES	8.0	210.02	0.00 0.00		273,196,564	266,900,000	261,200,000
04 MISCELLANEOUS	000400	YES	8.0	215.31	0.00 0.00		454,267		
05 CIGARETTE TAX SURCHARGE	000312	YES	8.0	210.011	0.00 0.00		813,121,150	798,500,000	781,700,000
06 INTEREST	000500	NO	8.0	216	0.00 0.00		425		
07 OTHER TOBACCO PRODUCT	000319	YES	8.0	210.30	0.00 0.00		72,697,993	75,400,000	77,100,000
TOTAL TO LINE B IN SECTION IV							1159,470,399	1140,800,000	1120,000,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	860000			39,817		
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	79400300		7,216,992	7,000,000	6,900,000
03 GENERAL REVENUE SERVICE CHARGE TAXES	810000			21,853,944	21,400,000	20,900,000
04 TRANSFERS TO PUBLIC MED. ASST.TF 2565	810000	68501400		72,916,503	71,100,000	69,600,000
05 TRANSFERS TO AB&T TF	810000	79400300		2,458,569	2,400,000	2,300,000
06 TRANSFER TO GENERAL REVENUE	810000	79400300		150,715,644	146,700,000	143,200,000
07 TRANSFER TO MOFFIT CANCER CENTER	810000			15,524,028	15,600,000	15,600,000
08 TRANSFER TO HEALTH CARE TF 2003	810000	68501400		814,936,840	803,988,000	790,100,000
09 GENERAL REVENUE SERVICE CHARGE	880800			70,864,073	69,912,000	68,700,000
10 REFUNDS SURCHARGE	860000			455,372	300,000	300,000
11 ROUNDING	991000			1-		
22 BIOMEDICAL RESEARCH TF- DOH 2245	810000	64200100		2,488,618	2,400,000	2,400,000
TOTAL TO LINE E IN SECTION IV				1159,470,399	1140,800,000	1120,000,000

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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1159,470,399	1140,800,000	1120,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1159,470,399	1140,800,000	1120,000,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1159,470,399	1140,800,000	1120,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<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	79050100	27,767	
04	REFUND	860000		3,600	
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TOTAL TO LINE E IN SECTION IV				31,367	
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SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
-----					
TOTAL TO LINE H IN SECTION IV					
=====					
SECTION IV: SUMMARY					
	UNRESERVED FUND BALANCE - JULY 1	(A)		31,367	
	ADD: REVENUES (FROM SECTION I)	(B)			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		31,367	
	LESS: OPERATING EXPENDITURES	(D)			
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		31,367	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
	NET ADJUSTMENTS (FROM SECTION III)	(H)			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				31,367	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: FL CONDO/TIMESHARE/MH TF 2289											
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	718.502	0.00	0.00		13,027,603	13,009,300	12,996,800	
02 LICENSES											
	000200	YES	8.0	326.004	0.00	0.00		812,774	719,750	719,750	
04 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	215.31	0.00	0.00		95-			
05 INTEREST INVESTMENTS											
	000502	NO	8.0	215.535	0.00	0.00		125,887	130,000	130,000	
07 FINES											
	001200	NO	8.0	215.31	0.00	0.00		102,952	180,250	180,250	
12 PENALTIES											
	001202	NO	8.0	215.31	0.00	0.00		255			
17 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00		18,404	7,800	7,800	
TOTAL TO LINE B IN SECTION IV								14,087,780	14,047,100	14,034,600	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
01 TRANSFERS TO GR 215.32 (GR SWEEP)							990002				
								2,000,000	2,000,000		
04 TRANSFERS TO ADMINISTRATION TF							810000	79010200			
								1,256,824	1,414,347	1,414,347	
06 SERVICE CHARGE TO GENERAL REVENUE - 8%							880800				
								1,120,769	1,123,144	1,122,144	
07 ASSESSMENT ON INVESTMENTS							830000				
								9,420	8,000	8,000	
09 5% TRUST FUND RESERVE							999000				
										505,065	
10 TRANSFER TO SERVICE OPERATIONS							810000	79040100			
								382,274	501,450	501,450	
13 REFUNDS OF STATE REVENUE							860000				
								41,490	50,000	50,000	
15 FINGERPRINT ASSESSMENT							890000	71700200			
								17,493	22,000	22,000	
TOTAL TO LINE E IN SECTION IV								4,828,270	5,118,941	3,623,006	

SECTION III: ADJUSTMENTS											
							OBJECT				
							CODE				
01 2014 REVERSIONS							991000				
								2,889			
02 2014 GL 38600 NOT CF							991000				
								186,361			

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 2014 AP NOT CF	991000	84		
05 2014 CF B'S	991000	854-		
19 ROUNDING	991000	6-		
TOTAL TO LINE H IN SECTION IV		188,474		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,172,080	8,994,984	10,620,738
ADD: REVENUES (FROM SECTION I)	(B)	14,087,780	14,047,100	14,034,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,259,860	23,042,084	24,655,338
LESS: OPERATING EXPENDITURES	(D)	6,625,080	7,302,405	7,302,405
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,828,270	5,118,941	3,623,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,806,510	10,620,738	13,729,927
NET ADJUSTMENTS (FROM SECTION III)	(H)	188,474		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,994,984	10,620,738	13,729,927
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,172,080		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONDOMINIUMS	S	R	2,513,695	2,968,020	3,836,899
02 TIMESHARES	S	R	5,539,090	6,540,226	8,454,857
03 MOBILE HOMES	S	R	971,701	1,147,326	1,483,202
04 YACHTS AND SHIPS	S	R	839,697	991,464	1,281,712
05 HOMEOWNERS ASSOCIATIONS	S	R	869,199-	1,026,298-	1,326,743-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,994,984	10,620,738	13,729,927

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: HOTEL AND RESTAURANT TF 2375											
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	8,352,876	8,334,088	8,334,888		
02 LICENSES											
	000200	YES	8.0	509.251	0.00	0.00	21,048,322	21,027,263	21,027,263		
04 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	215.31	0.00	0.00	396,242	396,301	396,301		
05 INTEREST - INVESTMENTS											
	000502	NO	8.0	215.31	0.00	0.00	168,142	168,142	168,142		
06 SALE GOODS/SVCS OTHER AGENCIES											
	001903	NO	8.0	215.31	0.00	0.00	150				
08 PRIOR YR WARRANT CANCEL											
	003700	NO	8.0	17.26	0.00	0.00	725				
12 FINES											
	001200	NO	8.0	215.31	0.00	0.00	1,612,949	1,613,000	1,613,000		
15 AB&T TR-CATERING LIC.											
	001500	NO	0.0	561.20	0.00	0.00	600,617	600,600	600,600		
18 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00	17,690	18,000	18,000		
TOTAL TO LINE B IN SECTION IV							32,197,713	32,157,394	32,158,194		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
01 TRANSFER TO ADMINISTRATIVE T F							810000	79010200			
									3,686,837	4,077,366	4,077,366
02 SERVICE CHARGE TO GENERAL REVENUE - 8%							880800				
									2,499,903	2,523,103	2,523,167
03 REFUND STATE REVENUES							860000				
									325,835	350,000	350,000
04 5 PERCENT TRUST FUND RESERVE							999000				
											1,203,651
05 ASSESSMENT ON INVESTMENTS							830000				
									12,880	9,786	9,786
16 TRANSFER TO HEALTH - CLEAN AIR ACT							810000	64000000			
										7,500	7,500
17 TRANSFER TO SERVICE OPERATIONS							810000	79040100			
									1,316,574	1,466,612	1,466,612
22 TRANSFER EXCESS BLANCE TO GR							990002				
										1,000,000	
TOTAL TO LINE E IN SECTION IV							7,842,029	9,434,367	9,638,082		

		COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u>		79000000			
FUND: HOTEL AND RESTAURANT TF		2375			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02	SEPT 2014 INCURRED OBLIGATIONS REVERSIONS	991000	7,236		
03	COMPENSATED ABSENCES 2014 NOT CF	991000	429,740		
04	2014 CERTIFIED FORWARD B'S	991000	24,011-		
05	2014 AP NOT CF	991000	6,532		
06	ROUNDING	991000	3-	1-	2-
TOTAL TO LINE H IN SECTION IV			419,494	1-	2-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	10,111,106	14,199,723	13,794,401	
ADD: REVENUES (FROM SECTION I)	(B)	32,197,713	32,157,394	32,158,194	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	42,308,819	46,357,117	45,952,595	
LESS: OPERATING EXPENDITURES	(D)	20,686,561	23,128,348	23,021,169	175,738
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,842,029	9,434,367	9,638,082	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	13,780,229	13,794,402	13,293,344	
NET ADJUSTMENTS (FROM SECTION III)	(H)	419,494	1-	2-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,199,723	13,794,401	13,293,342	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		10,111,106			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01	HOTELS AND RESTAURANTS	S	R	12,203,831	11,855,482	11,424,850
02	ELEVATORS	S	R	486,198	472,319	455,163
03	HEP	S	R	1,509,694	1,466,600	1,413,329
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				14,199,723	13,794,401	13,293,342

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
BUSINESS/PROFESSIONAL REG 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		3,183,612	2,957,696	2,870,628			
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00		712,058	543,954	543,954			
03 TAXES													
	000300	YES	8.0	550	0.00	0.00		15,508,632	14,673,704	14,333,859			
05 INTEREST													
	000500	NO	8.0	550	0.00	0.00		132,067	67,576	67,576			
12 FINES													
	001200	NO	8.0	550	0.00	0.00		93,993	88,993	88,993			
18 REFUNDS													
	001800	NO	0.0	550	0.00	0.00		1,211					
25 SLOT MACHINE FAC LIC FE													
	000131	YES	8.0	551	0.00	0.00		14,000,000	14,000,000	14,000,000			
26 OCCUPATIONAL LIC FEE													
	000132	YES	8.0	551	0.00	0.00		78,046					
27 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00		182,584,841	186,100,000	189,800,000			
28 GAMBLING REGULATORY FEE													
	000100	YES	8.0	551	0.00	0.00		1,750,000	1,750,000	1,750,000			
29 PROFESSIONAL LIC FEE													
	000134	YES	8.0	551	0.00	0.00		91,755	100,000	100,000			
30 MISCELLANEOUS													
	000400	YES	8.0	550	0.00	0.00		31,106	126,607	126,607			
34 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00		167,893	200,000	200,000			
36 PENALITES-PMW													
	001202	NO	8.0	550	0.00	0.00		1,085					
37 PENALTIES-SLOTS													
	001202	NO	8.0	551	0.00	0.00		35	25,000	25,000			
38 INDIAN GAMING REIMBURSE													
	001800	NO	8.0	550	0.00	0.00		253,772	250,000	250,000			
39 FINGER PRINT FEES-SLOTS													
	000100	YES	8.0	550	0.00	0.00		30,090	30,000	30,000			
43 ESCHEATED TIX SENT TO DOE													
	000300	YES	0.0	550	0.00	0.00		628,004					
TOTAL TO LINE B IN SECTION IV										219,248,200	220,913,530	224,186,617	

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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		374,197	460,400	460,400	
02 REFUNDS	860000			13,173	75,000	75,000	
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,859,023	2,785,082	2,750,930	
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010200		1,479,349	1,580,163	1,675,378	
07 TRANSFER TO GENERAL REVENUE	810000	79100400		20,000,000	17,667,363	13,534,109	
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,701,933	1,800,000	1,800,000	
15 TRANSFER TO EETF - SLOT TAX	760000	48000000		182,584,841	186,100,000	189,800,000	
16 ESCHEATED TIX SENT TO DOE VIA REVENUE	810000	48250300		628,004			
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		15,466	14,049	14,049	
20 ASSESSMENT ON INVESTMENTS	830000			9,914	12,000	12,000	
TOTAL TO LINE E IN SECTION IV				209,665,900	210,494,057	210,121,866	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2014 REVERSIONS	991000			50,136			
03 2014 CERTIFIED FWD B'S	991000			13,265-			
04 REVERSAL OF 2014 A/P NOT CFWD	991000			2,048			
14 ROUNDING	991000			6-	1-		
TOTAL TO LINE H IN SECTION IV				38,913	1-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			8,488,298	5,145,279	1,500,000	
ADD: REVENUES (FROM SECTION I)	(B)			219,248,200	220,913,530	224,186,617	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			227,736,498	226,058,809	225,686,617	
LESS: OPERATING EXPENDITURES	(D)			12,964,232	14,064,751	14,064,751	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			209,665,900	210,494,057	210,121,866	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			5,106,366	1,500,001	1,500,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)			38,913	1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			5,145,279	1,500,000	1,500,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				8,488,298			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
BUSINESS/PROFESSIONAL REG				
	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	5,145,279	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,145,279	1,500,000	1,500,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: PROFESSIONAL REGULATION TF 2547										
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	455.219	0.00 0.00		16,732,286	15,951,130	16,438,646		
02 LICENSES AND RENEWALS										
000200	YES	8.0	455.219	0.00 0.00		53,379,712	47,515,034	58,114,029		
03 TAXES										
000300	YES	8.0	548.06	0.00 0.00		149,652	109,653	109,653		
04 MISCELLANEOUS										
000400	YES	8.0	455.219	0.00 0.00		625,462	197,653	197,556		
05 INTEREST-INVESTMENTS										
000502	NO	8.0	455.219	0.00 0.00		886,116	900,000	900,000		
06 FINES										
001200	NO	8.0	455.219	0.00 0.00		1,438,552	1,500,000	1,400,000		
07 PENALTIES										
001202	NO	8.0	450.141	0.00 0.00		1,819-				
08 TRAN DFS CHILD/FARM LAB										
001500	NO	0.0	455.219	0.00 0.00		1,750,000	2,550,000	2,550,000		
09 REFUNDS										
001800	NO	0.0	455.117	0.00 0.00		57,143				
10 SALE TO STATE AGENCIES										
001903	NO	8.0	215.310	0.00 0.00		4,239				
11 TRANS ARRA CASH FR GTF										
001500	NO	0.0	450.155	0.00 0.00		27,767				
16 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	548.014	0.00 0.00		50,385				
17 TRANSFER FROM GR FOR DDC										
001500	NO	0.0	455.117	0.00 0.00				740,000	100,000	
25 TRANSFER FM GR FRM FSBC										
001500	NO	0.0	455.117	0.00 0.00		469,154	326,527	630,055	186,380	
26 TRAN FARM CHILD TO PROF										
001500	NO	0.0	455.117	0.00 0.00		211,000				
TOTAL TO LINE B IN SECTION IV							75,779,649	69,049,997	81,079,939	286,380

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO GENERAL REVENUE			990002		2,500,000
03 REFUNDS-STATE			860000		677,301
06 FBI ASSESSMENT FINGERPRINTS			890000	71700200	105,779
					1,000,000
					700,200
					650,200
					119,500
					119,500

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
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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.					
07 SERVICE CHARGE TO GENERAL REVENUE			880800	5,793,278	5,293,878	6,172,791	
09 5% TRUST FUND RESERVE			999000			1,496,159	
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE			810000	512,600	18,000	600,000	
12 ASSESSMENT ON INVESTMENTS			830000	66,975	66,975	66,975	
14 FARM & CHILD LABOR & BOXING TRANS TO PROF			810000	211,000	211,000	211,000	
20 TRANSFER TO ADMINSTRATIVE TRUST FUND	79010200		810000	11,812,651	11,924,427	11,525,767	
33 TRANSFER TO DSI	79040100		810000	9,780,505	10,842,454	10,842,454	
TOTAL TO LINE E IN SECTION IV				31,460,089	30,176,434	31,684,846	

SECTION III: ADJUSTMENTS

OBJECT CODE							
02 SEPT 2014 INCURRED OBLIGATION REVERSIONS			991000	900,678			
03 COMPENSATED ABSENCES 2014 GL 386 NOT CF			991000	586,610			
04 2014 CF BS			991000	184,400-			
06 2014 GL 33100 DEPOSITS PAYABLE			991000	60,000-			
07 ROUNDING			991000	34			
08 2014 PAYABLES NOT CF			991000	5,318			
TOTAL TO LINE H IN SECTION IV				1,248,240			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	47,229,141	53,433,944	51,822,395	
ADD: REVENUES (FROM SECTION I)	(B)	75,779,649	69,049,997	81,079,939	286,380
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	123,008,790	122,483,941	132,902,334	286,380
LESS: OPERATING EXPENDITURES	(D)	39,362,997	40,485,112	41,289,823	88,920
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,460,089	30,176,434	31,684,846	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	52,185,704	51,822,395	59,927,665	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,248,240			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	53,433,944	51,822,395	59,927,665	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		47,229,141			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				

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 OTHER STATE FUNDS-FEES, LICENSES, TAXES	S	U	50,433,944	48,822,395	56,927,665
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			53,433,944	51,822,395	59,927,665

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
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.				
02	INTEREST ON INVESTMENTS						13,758	10,000	10,000	
	000502	NO	0.0	561.027	0.00 0.00					
03	MISCELLANEOUS						191,983			
	000400	YES	0.0	561.027	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							205,741	10,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			1,043	1,200	1,200	
TOTAL TO LINE E IN SECTION IV							1,043	1,200	1,200	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2014 REVERSIONS			991000			2,876-			
03	PRIOR YEAR CFWD ENCUMBRANCES			991000			5,981			
TOTAL TO LINE H IN SECTION IV							3,105			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						924,178	1,032,601	491,816	
ADD: REVENUES (FROM SECTION I)	(B)						205,741	10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,129,919	1,042,601	501,816	
LESS: OPERATING EXPENDITURES	(D)						99,380	549,585	231,854	231,854
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,043	1,200	1,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,029,496	491,816	268,762	
NET ADJUSTMENTS (FROM SECTION III)	(H)						3,105			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						1,032,601	491,816	268,762	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							924,178			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	1,032,601	491,816	268,762
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,032,601	491,816	268,762

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17
BUSINESS/PROFESSIONAL REG 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													
	000100	YES	8.0	723	0.00	0.00		13,750	13,750	13,750			
02 SURCHARGE HSMV													
	000100	YES	8.0	320	0.00	0.00		407,478	407,531	407,531			
03 SURCHARGE FLSCMH													
	000100	YES	8.0	723	0.00	0.00		294,678	291,726	291,726			
06 INTEREST													
	000500	NO	0.0	215.31	0.00	0.00		25,687	30,000	30,000			
TOTAL TO LINE B IN SECTION IV								741,593	743,007	743,007			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE- 8%			880800					59,176	59,441	59,441			
02 INTEREST ASSESSMENT			830000					1,949	1,800	1,800			
03 MOBILE HOME RELOCATION CORP TRNF			810000					209,046	600,000	600,000			
TOTAL TO LINE E IN SECTION IV								270,171	661,241	661,241			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
02 ROUNDING			991000					1	1				
TOTAL TO LINE H IN SECTION IV								1	1				

	COL A01 ACT PR YR EXP 2014-15	COL A02 CURR YR EST EXP 2015-16	COL A03 AGY REQUEST FY 2016-17	COL A04 AGY REQ N/R FY 2016-17
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,459,316	1,930,739	2,012,506	
ADD: REVENUES (FROM SECTION I) (B)	741,593	743,007	743,007	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,200,909	2,673,746	2,755,513	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	270,171	661,241	661,241	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	1,930,738	2,012,505	2,094,272	
NET ADJUSTMENTS (FROM SECTION III) (H)	1	1		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,930,739	2,012,506	2,094,272	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,459,316			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
06 OTHER STATE FUNDS	S	U	1,930,739	2,012,506	2,094,272
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,930,739	2,012,506	2,094,272