

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

							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	
FINANCIAL SERVICES							43000000				
FUND: UNCLAIMED PROPERTY TF							2007				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 UNCLAIMED PROP RECEIPTS											
003600	NO	0.0	717.123	0.00	0.00		483,267,505	410,000,000	430,500,000		
03 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		1,642	1,000	1,000		
04 PENALTIES											
001202	NO	8.0	717.117	0.00	0.00		657,835	236,774	235,921		
05 SALE-PUBLIC RECORDS											
001904	NO	8.0	624.501	0.00	0.00		14,349	13,944	14,103		
06 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		47,877	44,047	37,440		
07 PY WARRANT CANCELATIONS											
003700	NO	0.0	17.26	0.00	0.00		33,678	78,334	78,082		
08 TRUST FUND LOAN											
001500	NO	0.0	215.18	0.00	0.00		120,000,000	140,000,000			
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS											
003600	NO	0.0	744.534	0.00	0.00		196,954	150,000	160,000		
TOTAL TO LINE B IN SECTION IV							604,219,840	550,524,099	431,026,546		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		4,201,681	4,965,938	4,924,514					
02 REPAY TRUST FUND LOAN 215.18	899000			120,000,000	140,000,000						
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			250,404,267	255,700,000	265,200,000					
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000		272,650	374,444	583,408					
07 GR SRV CHRG 000100,001202,001904	880800			51,274	20,057	20,002					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			3,623	3,348	2,845					
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300		110,200,638	149,500,000	157,800,000					
TOTAL TO LINE E IN SECTION IV							485,134,133	550,563,787	428,530,769		

SECTION III: ADJUSTMENTS											
OBJECT CODE											
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000										135,632-

		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
FINANCIAL SERVICES					
	43000000				
FUND: UNCLAIMED PROPERTY TF					
	2007				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
21	PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	106,364		
24	ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	102,794,362-		
25	ADJST TO OTHER LOANS/NOTES RECEIVABLES	991000	171,523-		
26	SEPTEMBER 2014 REVERSIONS	991000	115,991		
TOTAL TO LINE H IN SECTION IV			102,879,162-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,242,338	19,988,706	15,205,115
ADD: REVENUES (FROM SECTION I)	(B)	604,219,840	550,524,099	431,026,546
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	612,462,178	570,512,805	446,231,661
LESS: OPERATING EXPENDITURES	(D)	4,460,177	4,743,903	4,743,903
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	485,134,133	550,563,787	428,530,769
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	122,867,868	15,205,115	12,956,989
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,879,162-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,988,706	15,205,115	12,956,989
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,242,338		

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	3,005,551	2,821,806	2,432,993
02 OTHER UNCLAIMED PROPERTY FUNDS	N	U	16,983,155	12,383,309	10,523,996
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,988,706	15,205,115	12,956,989

										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
FINANCIAL SERVICES										43000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
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	624.502	0.00	0.00		1,780,059	2,100,000	2,100,000			
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00	0.00		771,341	530,000	530,000			
08 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		3,090	50,000	5,000			
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES	0.0	28	0.00	0.00		1,880,968	2,000,000	2,100,000			
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00		2,262	2,500	2,500			
15 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00		6,640	8,510	8,510			
19 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00		58,601	110,000	60,000			
20 INTEREST_EARNINGS	000502	NO	8.0	17.61	0.00	0.00		1,121	1,000	1,000			
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO	0.0	215.32	0.00	0.00		4,870,905	5,904,144	9,726,897	2,865,180		
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO	0.0	215.32	0.00	0.00		790,062	1,306,326	6,282,173	3,864,978		
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO	0.0	215.32	0.00	0.00		4,201,681	4,965,938	4,924,514			
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO	0.0	215.32	0.00	0.00		1,286,695	1,425,689	1,416,048			
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO	0.0	215.32	0.00	0.00		113,099	420,000	420,000			
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO	0.0	215.32	0.00	0.00		1,059,793	1,223,744	1,216,002			
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO	0.0	215.32	0.00	0.00		19,809,559	21,844,733	20,963,202			
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO	0.0	215.32	0.00	0.00		3,195,693	3,233,257	3,212,460			
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO	0.0	215.32	0.00	0.00		1,969,634	2,177,648	2,163,033			
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO	0.0	215.32	0.00	0.00		7,916,733	8,521,921	8,470,012			
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO	0.0	215.32	0.00	0.00		201,744	239,220	237,706			
42 TRANSFER FROM DMS 2510 FOR P-CARD	001500	NO	0.0	287.042	0.00	0.00		350,000	500,000	500,000			
48 ADDITIONAL TRANSFER FROM FUND 2393	001500	NO	0.0	215.32	0.00	0.00		8,341					

										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
FINANCIAL SERVICES										43000000			
FUND: ADMINISTRATIVE TRUST FUND										2021			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE	CHG%		ST	I/C	LOC	I/C	NO.						
49 RESTITUTION													
	001204	NO	8.0	17	0.00	0.00		2,008	1,000	1,000			
50 SALE OF SURPLUS PROPERTY													
	002900	NO	8.0	287	0.00	0.00		6,284	1,000	1,000			
51 RECOVERIES													
	001802	NO	0.0	68	0.00	0.00		15,500,000					
TOTAL TO LINE B IN SECTION IV										65,786,313	56,566,630	64,341,057	6,730,158
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE			880800					244,035	211,321	211,321			
02 REFUND OF STATE REVENUE			860000					9,898	10,000	10,000			
25 FINGERPRINT FEES			890000					32,131	35,000	35,000			
33 TRANSFER TO GR BALANCE OF CCRC FUNDS			810000					1,215,000	3,587				
34 TRANSFER TO INSURANCE REG TF 2393			810000					6,387					
35 CURRENT YEAR BUDGET AMENDMENT(S)			899000						142,816				
36 UNFUNDED BUDGET FL CLERK OF COURT CORP			899000						1,829,647-	1,081,818-			
37 CURR YEAR BUDGET AMEND - PYMT TO RELATORS			899000						3,410,000				
38 CY BUD AMEND - BAL OF RECOVERIES TO GR			899000						12,090,000				
TOTAL TO LINE E IN SECTION IV										1,507,451	14,073,077	825,497-	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
06 SWFS ADJUSTMENT			991000						13,849-				
08 ROUNDING			991000						13				
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A			991000						1,714,456-				
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A			991000						125,082				
33 SEPTEMBER 2014 REVERSIONS			991000						442,183				
TOTAL TO LINE H IN SECTION IV										1,161,027-			

	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
FINANCIAL SERVICES	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,472,206	15,741,337	2,126,692
ADD: REVENUES (FROM SECTION I)	(B)	65,786,313	56,566,630	64,341,057
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,258,519	72,307,967	66,467,749
LESS: OPERATING EXPENDITURES	(D)	50,848,704	56,108,198	65,278,865
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,507,451	14,073,077	825,497-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,902,364	2,126,692	2,014,381
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,161,027-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,741,337	2,126,692	2,014,381
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,472,206		

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	1,306,408-	48,167	49,318	
03 BALANCE FOR CCRC PROGRAM	S	U	3,587			
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,197,306	2,065,662	1,952,200	
05 BALANCE FOR FL CLERK OF COURT	S	R	663,094-	2,917	2,917	
06 BALANCE FOR RECOVERIES	S	R	15,500,000			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,741,337	2,126,692	2,014,381	

							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
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	68,383	600,000	600,000	
02	INTEREST EARNED									
	000502	NO	8.0	17.61	0.00	0.00	31,457	16,358	21,429	
TOTAL TO LINE B IN SECTION IV							99,840	616,358	621,429	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	GENERAL REVENUE SERVICE CHARGE			880800			49,537	49,309	49,714	
03	ADMIN ASSESSMENT ON INVESTMENTS			830000			2,378	1,243	1,629	
04	STATE TRUST FUND RESERVE			999000					28,290	
06	GAA TRUST FUND SWEEP TO GR1000			990002			2,000,000	1,000,000		
TOTAL TO LINE E IN SECTION IV							2,051,915	1,050,552	79,633	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
07	PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A			991000			46,420-			
23	SEPTEMBER REVERSIONS			991000			45,760			
TOTAL TO LINE H IN SECTION IV							660-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						3,488,501	1,377,289	743,095	
ADD: REVENUES (FROM SECTION I)	(B)						99,840	616,358	621,429	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						3,588,341	1,993,647	1,364,524	
LESS: OPERATING EXPENDITURES	(D)						158,477	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,051,915	1,050,552	79,633	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						1,377,949	743,095	1,084,891	
NET ADJUSTMENTS (FROM SECTION III)	(H)						660-			

	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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FINANCIAL SERVICES 43000000

FUND: ANTI-FRAUD TRUST FUND 2038

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	1,377,289	743,095	1,084,891	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,488,501			

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	1,377,289	743,095	1,084,891
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,377,289	743,095	1,084,891

	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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FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 REFUNDS	001800	NO 0.0	284.3	0.00 0.00		3,287,267	3,700,000	3,700,000	
02 CASUALTY PREMIUMS	005800	NO 0.0	284.3	0.00 0.00		175,590,033	175,600,000	175,600,000	
05 INTEREST EARNED	000502	NO 0.0	17.61	0.00 0.00		2,476,650	2,300,000	2,300,000	
08 PROPERTY PREMIUMS	005810	NO 0.0	284.3	0.00 0.00		12,207,863	12,200,000	12,200,000	
09 SALES OF GOODS AND SERVICES	001904	NO 0.0	624.501	0.00 0.00		528	250	250	
36 PENALTIES	001202	NO 0.0	284.3	0.00 0.00		49,946			
37 RESTITUTION	001204	NO 0.0	284.30	0.00 0.00		16,905	10,000	10,000	
TOTAL TO LINE B IN SECTION IV						193,629,192	193,810,250	193,810,250	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		1,286,695	1,425,689	1,416,048	
04 PAYMENT OF LOSSES	890000			108,890,942	154,100,000	139,600,000	
10 REFUNDS OF STATE REVENUE	860000			71,566	100,000	100,000	
11 ADMIN ASSESSMENT ON INVESTMENTS	830000			177,050	172,500	172,500	
25 REFUNDS OF NON STATE REVENUES	860000			23,680			
32 PRIOR YEAR RE-APPROPRIATION RMIS	899000				2,225,000		
34 CURRENT YEAR BUDGET AMENDMENT	899000				5,050,000		
TOTAL TO LINE E IN SECTION IV				110,449,933	163,073,189	141,288,548	

SECTION III: ADJUSTMENTS

	OBJECT CODE	
07 ROUNDING	991000	5
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	93,841-
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000	1,271,413

		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

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION III: ADJUSTMENTS

	OBJECT CODE				
36 SWFS ADJUSTMENT	991000	85,846-			
39 SEPTEMBER 2014 REVERSIONS	991000	106,023			
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000	5,856,963-			

TOTAL TO LINE H IN SECTION IV

4,659,209-				
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	55,634,266	70,758,889	39,319,119	
ADD: REVENUES (FROM SECTION I)	(B)	193,629,192	193,810,250	193,810,250	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	249,263,458	264,569,139	233,129,369	
LESS: OPERATING EXPENDITURES	(D)	63,395,427	62,176,831	77,479,195	93,816
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	110,449,933	163,073,189	141,288,548	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,418,098	39,319,119	14,361,626	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,659,209-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	70,758,889	39,319,119	14,361,626	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		55,634,266			

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	70,758,889	39,319,119	14,361,626
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			70,758,889	39,319,119	14,361,626

										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
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 FEDERAL GRANTS TF 2261												
	001510	NO	0.0	414.411	0.00	0.00	10.561	2,104,836	2,868,233	2,868,233			
03	TRANFSER FROM DCF WELFARE TRANSITION TF 2401												
	001510	NO	0.0	414.411	0.00	0.00	93.558	333,761	689,593	689,593			
04	TRANSFER FROM DOH U.S. TRUST FUND 2738												
	001510	NO	0.0	414.411	0.00	0.00	96.001	229,920	329,000	329,000			
09	REIMBURSEMENT												
	001801	NO	0.0	414.411	0.00	0.00		119,441	65,000	65,000			
10	TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098												
	001500	NO	0.0	414.411	0.00	0.00		76,811	93,550	93,550			
11	TRANSFER FROM DOE FUND 1000 GENERAL REVENUE												
	001500	NO	0.0	414.411	0.00	0.00		14,257	10,385	10,385			
14	REFUNDS												
	001800	NO	0.0	215.26	0.00	0.00		1,238	1,000	1,000			
15	TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510												
	001500	NO	0.0	287	0.00	0.00		3,088					
TOTAL TO LINE B IN SECTION IV										2,883,352	4,056,761	4,056,761	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER		CFDA									
	CODE	TO	BE	NO.									
02	TRANSFER TO DFS ADMINISTRATIVE TF 2021			810000	43010000			113,099	420,000	420,000			
04	REFUNDS STATE REVENUES			860000				60,282	65,000	65,000			
TOTAL TO LINE E IN SECTION IV										173,381	485,000	485,000	
SECTION III: ADJUSTMENTS													
	OBJECT												
	CODE												
04	ROUNDING			991000					1-				
TOTAL TO LINE H IN SECTION IV										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
FINANCIAL SERVICES	43000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 1,445,945	2,619,537	3,630,369	
ADD: REVENUES (FROM SECTION I)	(B) 2,883,352	4,056,761	4,056,761	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 4,329,297	6,676,298	7,687,130	
LESS: OPERATING EXPENDITURES	(D) 1,536,378	2,560,929	2,985,068	50,760
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 173,381	485,000	485,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 2,619,538	3,630,369	4,217,062	
NET ADJUSTMENTS (FROM SECTION III)	(H) 1-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 2,619,537	3,630,369	4,217,062	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,445,945			

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	2,619,537	3,630,369	4,217,062
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,619,537	3,630,369	4,217,062

							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	
FINANCIAL SERVICES							43000000				
FUND: FINANCIAL INST REG TF							2275				
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	655.047	0.00	0.00	14,463,673	13,794,205	13,794,205		
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00	134,450	144,000	144,000		
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	373,209	300,000	180,000		
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	646	650	650		
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00	0.00	5,829	2,500	2,500		
TOTAL TO LINE B IN SECTION IV							14,977,807	14,241,355	14,121,355		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500				790,062	1,306,326	6,282,173	3,864,978		
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000				1,059,793	1,223,744	1,216,002			
04 SERVICE CHARGE TO GENERAL REVENUE	880800					1,195,519	1,139,256	1,129,656			
05 ADMIN ASSESSMENT ON INVESTMENTS	830000					28,265	22,800	13,680			
06 STATE TRUST FUND RESERVE	999000							527,461			
09 REFUND OF STATE REVENUES	860000					2,447	25,000	25,000			
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002						3,000,000				
TOTAL TO LINE E IN SECTION IV							3,076,086	6,717,126	9,193,972	3,864,978	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000					246,880					
06 ROUNDING	991000							8-			
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000					13,576-					
25 SEPTEMBER 2014 REVERSIONS	991000					4,581					
TOTAL TO LINE H IN SECTION IV							237,877				

		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
FINANCIAL SERVICES	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	20,580,704	22,312,660	18,030,952	
ADD: REVENUES (FROM SECTION I)	(B)	14,977,807	14,241,355	14,121,355	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	35,558,511	36,554,015	32,152,307	
LESS: OPERATING EXPENDITURES	(D)	10,407,642	11,805,937	12,481,490	29,610
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,076,086	6,717,126	9,193,972	3,864,978
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,074,783	18,030,952	10,476,845	
NET ADJUSTMENTS (FROM SECTION III)	(H)	237,877			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	22,312,660	18,030,952	10,476,845	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,580,704			

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	2,601,911	2,951,484	3,120,373
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	19,710,749	15,079,468	7,356,472
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			22,312,660	18,030,952	10,476,845

										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	
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	MISCELLANEOUS RECEIPTS													
	000400	YES	0.0	946.522	0.00	0.00			894,727	900,000	900,000			
03	INTEREST EARNED													
	000502	NO	0.0	17.61	0.00	0.00			10,499	6,930	3,811			
TOTAL TO LINE B IN SECTION IV										905,226	906,930	903,811		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
02	ADMIN ASSESSMENT ON INVESTMENTS				830000				806	520	286			
TOTAL TO LINE E IN SECTION IV										806	520	286		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
03	ROUNDING				991000				1					
06	PY A/P NOT CERT - ADJUST LINE A				991000				789,459					
TOTAL TO LINE H IN SECTION IV										789,460				
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)								1,128,583	784,993				
ADD: REVENUES (FROM SECTION I)	(B)								905,226	906,930	903,811			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								905,226	2,035,513	1,688,804			
LESS: OPERATING EXPENDITURES	(D)								565,297	1,250,000	1,250,000			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								806	520	286			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								339,123	784,993	438,518			
NET ADJUSTMENTS (FROM SECTION III)	(H)								789,460					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								1,128,583	784,993	438,518			

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
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	1,128,583	784,993	438,518
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,128,583	784,993	438,518

							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>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		59,400,818	59,737,652	59,926,076		
03 ROYALTIES											
000115	NO	8.0	624	0.00	0.00		120,740	121,000	121,000		
05 LICENSES											
000200	YES	8.0	624	0.00	0.00		1,373,591	1,618,065	1,378,065		
06 SURPLUS LINES SERVICE TAX											
000300	YES	8.0	626.932	0.00	0.00		18,610,124	19,720,800	20,116,800		
07 RISK RETENTION AND PURCHASING GROUPS											
000300	YES	8.0	627.944	0.00	0.00		760,588	601,920	601,920		
08 STATE LICENSE TAX - INSURANCE FRAUD											
000300	YES	8.0	624.521	0.00	0.00		7,144,995	7,184,424	7,184,424		
09 OIR - HOME WARRANTY TAX											
000300	YES	8.0	634.313	0.00	0.00		1,828,446	1,500,000	1,500,000		
11 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		2,118,948	2,224,896	2,224,896		
12 FINES AND PENALTIES											
001202	NO	8.0	624	0.00	0.00		1,016,644	1,018,714	1,018,714		
14 CONFISCATED/FORFEITED PROPERTY AND FINES											
001203	NO	8.0	624	0.00	0.00		403,803				
15 RESTITUTION											
001204	NO	8.0	624	0.00	0.00		92,431	100,000	100,000		
16 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001500	NO	0.0	287	0.00	0.00		8,619	5,000	5,000		
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	4,500,000		
2A OIR FEES											
000100	YES	8.0	624	0.00	0.00		4,097,421	7,401,763	7,401,763		
2C E-COMMERCE FEES											
000100	YES	8.0	624	0.00	0.00		1,026,384	1,126,400	1,126,400		
20 OIR FINES AND PENALTIES											
001202	NO	8.0	624	0.00	0.00		642,340	2,400,000	2,400,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES											
001520	NO	8.0	624	0.00	0.00		36,000,000	36,200,000	37,500,000		
27 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		957,840	550,000	550,000		
28 SALE OF GOODS SERVICES											
001903	NO	8.0	624.501	0.00	0.00		2,403	2,500	2,500		
29 SALE OF GOODS SERVICES											
001904	NO	8.0	624.501	0.00	0.00		131,562	128,700	128,700		
3C OIR REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		6,278	10,000	10,000		

										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	
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.						
34	OIR LICENSES													
	000200	YES	8.0	624	0.00	0.00			1,473,003	1,525,000	1,550,000			
46	TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
	001510	NO	0.0	633	0.00	0.00	16.742		12,059	13,250	13,250			
62	OIR SALE OF GOODS AND SERVICES													
	001904	NO	8.0	624.501	0.00	0.00			26,855	30,000	30,000			
65	OIR SALE OF GOODS AND SERVICES													
	001903	NO	8.0	624.501	0.00	0.00			57	100	100			
66	TRANSFER FROM FDLE FUND 2261													
	001510	NO	0.0	943.0313	0.00	0.00	97.004		422					
68	TRANSFER FROM EOG FUND 2261													
	001510	NO	0.0	943.0313	0.00	0.00	97.004		1,705,978	1,416				
75	UNCLAIMED EVIDENCE RECEIPTS													
	003600	NO	8.0	626	0.00	0.00			8,577	10,000	10,000			
76	TWELVE MONTH OLD WARRANTS													
	003800	NO	0.0	17.26	0.00	0.00			25					
78	U.S. GRANTS ASSISTANCE TO FIREFIGHTERS													
	000700	NO	0.0		0.00	0.00	97.044				347,827	347,827		
79	OIR DEFERRED INFLOWS FEES													
	000100	YES	8.0	624	0.00	0.00				121,918	107,956			
80	DFS DEFERRED INFLOWS FIRE COLLEGE BOOK SALES													
	001904	NO	8.0	633	0.00	0.00				90				
84	DFS DEFERRED INFLOWS CONSUMER SERVICES FEES													
	000100	YES	8.0	624	0.00	0.00				22,350				
85	FORFEITURES - TEMPORARILY HELD													
	001203	NO	0.0	624	0.00	0.00			646,235					
86	OIR SALE OF GOODS & SERVS XFER FRM FUND 2021													
	001904	NO	8.0	624.501	0.00	0.00			6,387					
TOTAL TO LINE B IN SECTION IV										144,123,573	147,875,958	149,855,391	347,827	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
02	STATE TRUST FUND RESERVE		5,639,457
03	REFUNDS OF STATE REVENUE	72,013	125,000
04	FINGERPRINT ASSESSMENT		50,000
05	PAYMENT OF REWARDS TO INFORMANTS	16,000	100,000
06	GENERAL REVENUE SERVICE CHARGE	11,186,973	11,423,703
			11,554,345

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			179,153	242,514	242,514	
10 RESERVE FOR NICA - S.766.314 FS	890000			20,000,000			
16 PY DOMESTIC SECURITY REAPPROP	899000				1,416		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		16,895,897	18,502,501	17,642,114	
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		2,913,662	3,342,232	3,321,088	
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			25,100,000			
38 CLAIMS- REHAB AND LIQUIDATION	899000			430,000	430,000	430,000	
48 TRANSFER TO DFS FED LAW ENF TF 2719	899000	43500300		225,000			
54 CY BUDGET AMENDMENT	899000				142,816-		
55 REFUNDS NON-STATE REVENUES	860000			333,508			
57 REFUNDS NON-STATE REVENUES - FORFEITURES	860000			642,609			
58 XFER TO LOCAL GOV/STATE AGENCY- JAC 2316	890000			100,000			
59 PY REAPPROPRIATION FOR LMIS	899000				275,000		
TOTAL TO LINE E IN SECTION IV				78,094,815	34,349,550	39,104,518	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000			5			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			725,199			
45 NET ADJUSTMENT TO RECEIVABLES	991000			112,723			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			1,911,562-			
51 REVERSE PY RECEIVABLES ADJUST LINE A	991000			184,513-			
60 SEPTEMBER 2014 REVERSIONS	991000			984,465			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			107,568			
68 REVERSE PY PAYABLES ADJUST LINE A	991000			530,250			
TOTAL TO LINE H IN SECTION IV				364,135			

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	149,163,078	121,430,131	128,632,042	
ADD: REVENUES (FROM SECTION I)	(B)	144,123,573	147,875,958	149,855,391	347,827
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	293,286,651	269,306,089	278,487,433	347,827
LESS: OPERATING EXPENDITURES	(D)	90,664,398	105,939,497	115,687,386	17,765,148
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	78,094,815	34,349,550	39,104,518	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,461,442	385,000	365,000	365,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	121,065,996	128,632,042	123,330,529	
NET ADJUSTMENTS (FROM SECTION III)	(H)	364,135			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	121,430,131	128,632,042	123,330,529	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		149,163,078			

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	13,499,539	10,388,955	9,389,082	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	127,930,542	138,243,037	133,941,397	
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-	20,000,000-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			121,430,131	128,632,042	123,330,529	=====

							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	
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		8,662,392	8,458,832	10,014,311		
02 FEES- FINANCE											
000100	YES	8.0	494	0.00	0.00		8,459,814	8,316,898	8,444,469		
04 FEES-FUNERAL AND CEMETERY											
000100	YES	8.0	497.14	0.00	0.00		1,395,638	965,425	1,346,119		
14 SALE OF GOODS OR SERVICES											
001904	NO	8.0	624.501	0.00	0.00		8,782	10,450	10,450		
15 PENALTIES											
001202	NO	8.0	494&560	0.00	0.00		4,211,096	2,614,325	2,614,325		
16 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		4,571	4,500	4,500		
17 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		853,449	960,000	987,250		
25 LICENSES-SECURITIES											
000200	YES	8.0	517.315	0.00	0.00		17,800,442	17,238,520	17,238,520		
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES	8.0	497	0.00	0.00		1,762,569	1,897,709	1,665,590		
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00		12,126	14,100	14,100		
50 TRANSFER FROM DMS MTR VEH MGMT BE FUND 2510											
001500	NO	0.0	287	0.00	0.00		1,643				
TOTAL TO LINE B IN SECTION IV							43,172,522	40,480,759	42,339,634		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000 43900500		4,870,905	5,904,144	9,726,897	2,865,180
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000 43010000		2,412,434	2,447,525	2,432,041	
03 SERVICE CHARGE TO GENERAL REVENUE	880800		3,461,038	3,238,101	3,386,811	
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		64,598	72,960	75,031	
05 STATE TRUST FUND RESERVE	999000				1,401,615	
09 REFUNDS OF STATE REVENUE	860000		15,471	15,500	15,500	
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000 43010000		783,259	785,732	780,419	
21 FINGERPRINT FEES - FINANCE REGULATION	890000		127,649	200,000	200,000	
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002		3,000,000	5,000,000		

	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
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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				14,735,354	17,663,962	18,018,314	2,865,180

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 SWFS ADJUSTMENT	991000			175-			
04 ROUNDING	991000			5			
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000			376,691			
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			299,379-			
28 SEPTEMBER 2014 REVERSIONS	991000			65,179			
TOTAL TO LINE H IN SECTION IV				142,321			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,746,296	59,080,592	60,701,321		
ADD: REVENUES (FROM SECTION I)	(B)	43,172,522	40,480,759	42,339,634		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	91,918,818	99,561,351	103,040,955		
LESS: OPERATING EXPENDITURES	(D)	18,245,193	21,196,068	21,163,729	100,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,735,354	17,663,962	18,018,314	2,865,180	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,938,271	60,701,321	63,858,912		
NET ADJUSTMENTS (FROM SECTION III)	(H)	142,321				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	59,080,592	60,701,321	63,858,912		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		48,746,296				

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	4,148,931	3,944,927	3,791,952	

		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
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)				
02 BALANCE FOR FINANCE REGULATION	S	U	22,765,018	23,347,556	25,371,903	
03 BALANCE FOR SECURITIES REGULATION	S	U	32,166,643	33,408,838	34,695,057	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			59,080,592	60,701,321	63,858,912	

										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	
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													
	001203	NO	0.0	17.43	0.00	0.00			968,950	625,000	625,000			
02	INTEREST EARNED													
	000502	NO	0.0	17.61	0.00	0.00			43,652	39,862	35,078			
04	TRANSFER FORFEITURES FROM DFS	INS	REG	TF	2393									
	001203	NO	0.0	17.43	0.00	0.00			225,000					
TOTAL TO LINE B IN SECTION IV										1,237,602	664,862	660,078		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
01	ADMIN ASSESSMENT ON INVESTMENTS				830000				3,325	3,030	2,666			
02	STATE TRUST FUND RESERVE				999000						33,092			
TOTAL TO LINE E IN SECTION IV										3,325	3,030	35,758		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
02	ROUNDING				991000				1-					
03	SEPTEMBER REVERSIONS				991000				39,359					
04	PRIOR YEAR CARRY FORWARD ENC ADJ LINE A				991000				39,359-					
TOTAL TO LINE H IN SECTION IV										1-				

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,794,979	3,842,890	3,572,459	
ADD: REVENUES (FROM SECTION I)	(B)	1,237,602	664,862	660,078	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,032,581	4,507,752	4,232,537	
LESS: OPERATING EXPENDITURES	(D)	186,365	932,263	998,208	577,270
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,325	3,030	35,758	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,842,891	3,572,459	3,198,571	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,842,890	3,572,459	3,198,571	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,794,979			

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	469,143	423,434	376,696	
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,634,862	1,507,111	1,329,991	
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	1,683,339	1,555,586	1,378,466	
09 EST BAL INTEREST INSURANCE FRAUD	S	R	55,546	86,328	113,418	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,842,890	3,572,459	3,198,571	

							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	
FINANCIAL SERVICES							43000000				
FUND: TREASURY ADM/INVEST TF							2725				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
01 FEES-INVESTMENT SERVICES											
000100	YES	0.0	17.61	0.00	0.00		18,328,664	19,006,255	19,576,443		
03 TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM							
001500	NO	0.0	112.215	0.00	0.00		1,733,921	2,068,507	2,066,901		
04 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		230	500	500		
TOTAL TO LINE B IN SECTION IV							20,062,815	21,075,262	21,643,844		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43010000	11,845,248	12,631,503	12,512,604						
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000	1,969,634	2,177,648	2,163,033						
TOTAL TO LINE E IN SECTION IV							13,814,882	14,809,151	14,675,637		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 SWFS ADJUSTMENT	991000	62,945									
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A	991000	186,498-									
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000	9,337									
29 SEPTEMBER 2014 REVERSIONS	991000	35,904									
TOTAL TO LINE H IN SECTION IV							78,312-				

	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,293,414	1,452,096	750,000
ADD: REVENUES (FROM SECTION I)	(B)	20,062,815	21,075,262	21,643,844
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,356,229	22,527,358	22,393,844
LESS: OPERATING EXPENDITURES	(D)	6,010,939	6,968,207	6,968,207
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,814,882	14,809,151	14,675,637
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,530,408	750,000	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	78,312-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,452,096	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,293,414		

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	1,452,096	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,452,096	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 2014-15	EXP 2015-16	FY 2016-17	FY 2016-17	
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		4,224,484	4,013,500	4,013,000		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		72,794,192	69,729,500	67,268,500		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		21,724,107	15,533,000	15,521,000		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		120,619	125,000	125,000		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		1,527,074	1,572,887	1,620,073		
07 PRIOR YEAR WARRANT CANCELLATION											
003700	NO	0.0	17.26	0.00	0.00		4,927	8,500	8,500		
08 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		47,785	25,000	25,000		
16 E-COMMERCE FEES											
000100	YES	8.0	440.50	0.00	0.00		124,386	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		270,125	298,192			
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD											
001110	NO	0.0	440.50	0.00	0.00		210,000		210,000	210,000	
24 RESTITUTION											
001204	NO	8.0	440.50	0.00	0.00		120	100	100		
26 DEFERRED INFLOWS - FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00			244,965	15,096		
27 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001500	NO	0.0	287	0.00	0.00		1,850	1,500	1,500		
TOTAL TO LINE B IN SECTION IV							101,049,669	91,740,144	88,995,769	210,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO INSURANCE FRAUD 2393	810000	43500300	4,500,000	4,500,000	4,500,000	
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600	1,750,000	2,550,000	2,550,000	
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	17,984,301	18,055,327	18,105,436	
07 SERVICE CHARGE TO GENERAL REVENUE	880800		7,908,795	7,312,556	7,100,061	
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		116,359	119,539	123,126	
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		15,523,527	17,400,000	17,400,000	
10 REFUND STATE REVENUES	860000		189,707	300,000	300,000	

		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
FINANCIAL SERVICES					
	43000000				
FUND: WORKERS' COMP ADMIN TF					
	2795				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
11	STATE TRUST FUND RESERVE			2,397,896	
21	TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	7,916,733	8,470,012
TOTAL TO LINE E IN SECTION IV				55,889,422	60,946,531
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
30	PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		360,655-	
31	PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000		18,134	
33	LONG TERM PENALTIES NET OF 254-259 GLC	991000		15,929,531-	
37	SEPTEMBER 2014 REVERSIONS	991000		181,265	
TOTAL TO LINE H IN SECTION IV				16,090,787-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	149,699,459	153,973,748	159,757,903	
ADD: REVENUES (FROM SECTION I)	(B)	101,049,669	91,740,144	88,995,769	210,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	250,749,128	245,713,892	248,753,672	210,000
LESS: OPERATING EXPENDITURES	(D)	24,795,171	27,196,646	27,369,317	222,690
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,889,422	58,759,343	60,946,531	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	170,064,535	159,757,903	160,437,824	
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,090,787-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	153,973,748	159,757,903	160,437,824	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		149,699,459			

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
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	153,973,748	159,757,903	160,437,824	210,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			153,973,748	159,757,903	160,437,824	210,000

							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	
FINANCIAL SERVICES							43000000				
FUND: WORKERS'COMP SPEC DISAB TF							2798				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 ASSESSMENTS											
	000100	YES	8.0	440.49	0.00	0.00	42,060,066	38,903,000	38,659,000		
02 FEES											
	000100	YES	0.0	440.49	0.00	0.00	522				
03 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00	11,617	6,000	5,000		
05 PRIOR YEAR WARRANT CANCELLATIONS											
	003700	NO	0.0	17.26	0.00	0.00	43,527	5,000	5,000		
07 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00	1,532,622	1,075,000	645,000		
TOTAL TO LINE B IN SECTION IV							43,648,354	39,989,000	39,314,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 REIMBURSEMENT OF EMPLOYERS											
	890000						58,345,375	60,000,000	60,000,000		
02 SERVICE CHARGE TO GENERAL REVENUE											
	880800						3,588,553	3,198,240	3,144,320		
03 ADMIN ASSESSMENT ON INVESTMENTS											
	830000						116,348	81,700	49,020		
04 REFUNDS OF STATE REVENUE											
	860000						130,066	200,000	200,000		
06 STATE TRUST FUND RESERVE											
	999000								1,823,492		
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021											
	810000	43010000					201,744	239,220	237,706		
TOTAL TO LINE E IN SECTION IV							62,382,086	63,719,160	65,454,538		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 ROUNDING											
	991000							2			
05 SWFS ADJUSTMENTS											
	991000						12,713,544				
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A											
	991000						9,080-				
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A											
	991000						9,459				
17 SEPTEMBER 2014 REVERSIONS											
	991000						9,966				
TOTAL TO LINE H IN SECTION IV							12,723,891				

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	98,426,082	91,417,443	66,482,603
ADD: REVENUES (FROM SECTION I)	(B)	43,648,354	39,989,000	39,314,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	142,074,436	131,406,443	105,796,603
LESS: OPERATING EXPENDITURES	(D)	998,798	1,204,680	1,204,680
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	62,382,086	63,719,160	65,454,538
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	78,693,552	66,482,603	39,137,385
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,723,891		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	91,417,443	66,482,603	39,137,385
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		98,426,082		

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	91,417,443	66,482,603	39,137,385
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			91,417,443	66,482,603	39,137,385


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* BPSCL01                                STATISTICAL INFORMATION                                09/14/2015 15:55:16 *
* BUDGET PERIOD: 2006-2017                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 12/09/2014                COMPILE TIME: 11:26:50                                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:          2,488
* 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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