

*** 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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
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.			
02 TRANS FROM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00	10,216,054	13,393,405	11,525,767	
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00	1,961,833	1,580,163	2,200,725	
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00	3,495,507	4,008,118	4,008,118	
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00	3,589,740	4,047,552	3,997,737	
06 TRANS FROM CTMH - ADMIN	001500	NO	0.0	215.31	0.00	0.00	1,341,698	1,518,110	1,518,110	
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00	9,158,510	10,730,678	10,842,454	
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00	18,053	14,049	17,675	
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00	1,363,212	1,514,663	1,514,663	
11 TRANS FM AB&T FOR DSO	001500	NO	0.0	215.31	0.00	0.00	536,104	553,512	553,512	
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	47,260			
13 INTEREST	000500	NO	8.0	215.31	0.00	0.00	8			
14 FEES	000100	YES	8.0	215.31	0.00	0.00	17,372	25,000	25,000	
15 TENANT BROKER COMM	004001	NO	0.0	215.31	0.00	0.00	121,180			
22 TRANS FROM CTMH SER	001500	NO	0.0	215.31	0.00	0.00	379,066	525,956	501,450	
25 TRANSFER FROM PR FOR ADMIN MOVING	001500	NO	0.0	215.31	0.00	0.00	3,729,546			
38 PENALTIES	001202	NO	0.0	215.31	0.00	0.00	1-			
TOTAL TO LINE B IN SECTION IV							35,975,142	37,911,206	36,705,211	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO FDLE-FINGERPRINTING	810000 71700200		14,645	16,000	16,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,390	2,000	2,000	
20 REFUNDS	860000				2,275	2,275	
TOTAL TO LINE E IN SECTION IV				16,035	20,275	20,275	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
07 2015 PAYABLES NOT CF	991000			7,564			
12 SEPTEMBER 2016 CF REVERSIONS	991000				388,276		
13 2015 CF BS	991000			92,777-			
14 2016 SWFS ADJUSTMENTS FOR INT RECEIVABLE	991000			5,339-			
15 SEPTEMBER 2015 CF REVERSIONS	991000			200,975			
27 ROUNDING	991000			1-	1		
30 A/P ADJUSTMENT	991000			2,779			
TOTAL TO LINE H IN SECTION IV				113,201	388,277		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	100,258	32,123	1,703,128
ADD: REVENUES (FROM SECTION I)	(B)	35,975,142	37,911,206	36,705,211
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,075,400	37,943,329	38,408,339
LESS: OPERATING EXPENDITURES	(D)	36,140,443	36,608,203	37,073,862
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,035	20,275	20,275
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	81,078-	1,314,851	1,314,202
NET ADJUSTMENTS (FROM SECTION III)	(H)	113,201	388,277	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,123	1,703,128	1,314,202
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		100,258		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE					
		STATE(S)	RESTRICTED(R)				
		NONSTATE(N)	UNRESTRICTED(U)				
01	,PY REF,INS REC	S	U	32,123	1,703,128	1,314,202	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				32,123	1,703,128	1,314,202	

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
<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		2,476,169	2,569,307	2,569,307	
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00		40,844,561	41,064,526	41,064,526	
04 ALCOHOL BEV. EXCISE TAX	000311	YES	8.0	561.501	0.00	0.00		13,272,407	12,200,000	12,200,000	
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00		3,662,334	3,472,142	3,472,142	
07 INTEREST - INVESTM	000502	NO	8.0	215.31	0.00	0.00		156,661	156,661	156,661	
10 PENALTIES	001202	NO	8.0	215.31	0.00	0.00		3,771	3,771	3,771	
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00		6,452	6,452	6,452	
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.20	0.00	0.00		2,362,169	2,500,000	2,500,000	
15 REFUNDS	001800	NO	0.0	215.310	0.00	0.00		26,065	7,733	7,733	
27 INSURANCE RECOVERY	002801	NO	0.0	215.0	0.00	0.00		2,760			
TOTAL TO LINE B IN SECTION IV								62,813,349	61,980,592	61,980,592	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 REFUNDS	860000			1,416,147	1,830,000	1,830,000				
03 FBI ASSESSMENT/FINGERPRINTING	890000	71700200			2,000	2,000				
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			4,651,997	4,957,829	4,957,829				
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	48000000		141,785	200,000	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	300,000				
09 TRANSFER TO H&R - CATERING LICENSE FEES	810000	79200100		661,160	1,100,000	1,100,000				
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,589,740	4,047,552	3,997,737				
16 TRANSFER TO CITIES	710000			8,774,646	9,000,182	9,000,182				
26 TRANSFER TO SERVICE OPERATIONS CCC/CIU	810000	79040100		536,104	553,512	553,512				
29 ASSESSMENT ON INVESTMENTS	830000			13,340	16,000	16,000				
34 TRANSFER TO DACS VITACULTURE	810000	42000000		735,555	850,000	625,000				
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION	810000			5,000,000	17,076,261	4,486,085				

		COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
40	TRANSFER TO COUNTIES	730000		7,311,881	7,499,818
				7,499,818	
TOTAL TO LINE E IN SECTION IV				33,132,355	47,443,154
				34,568,163	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
03	SEPT 2015 CERTIFIED FORWARD REVERSIONS	991000		64,058	
04	SEPT 2016 CERTIFIED FORWARD REVERSIONS	991000			75,787
08	2015 CFWD B ITEMS	991000		29,881-	
09	SWFS INT RECEIVABLE	991000		27,981	
10	SWFS ADJ PAYABLE	991000		1,567-	
11	A/P ADJUSTMENT	991000		876	
12	ROUNDING	991000		2-	1
TOTAL TO LINE H IN SECTION IV				61,465	75,787
				1	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			11,218,658	16,014,786
ADD: REVENUES (FROM SECTION I)	(B)			62,813,349	61,980,592
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			74,032,007	77,995,378
LESS: OPERATING EXPENDITURES	(D)			24,946,331	28,628,011
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			33,132,355	47,443,154
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			15,953,321	1,924,213
NET ADJUSTMENTS (FROM SECTION III)	(H)			61,465	75,787
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			16,014,786	2,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				11,218,658	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	16,014,786	2,000,000	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,014,786	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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
BUSINESS/PROFESSIONAL REG 79000000													
FUND: CIGARETTE TAX COLL TF 2086													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
03	CIGARETTE TAX												
	000312	YES	8.0	210.02	0.00	0.00		263,203,576	276,200,000	274,200,000			
04	MISCELLANEOUS							827,722					
	000400	YES	8.0	215.31	0.00	0.00							
05	CIGARETTE TAX SURCHARGE							773,147,742	826,600,000	820,500,000			
	000312	YES	8.0	210.011	0.00	0.00							
07	OTHER TOBACCO PRODUCT							77,892,871	80,300,000	82,600,000			
	000319	YES	8.0	210.30	0.00	0.00							
TOTAL TO LINE B IN SECTION IV										1115,071,911	1183,100,000	1177,300,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	REFUNDS			860000				120,636					
02	TRANSFERS TO REVENUE SHARING TRUST FUND			810000	79400300			6,953,599	7,300,000	7,200,000			
03	GENERAL REVENUE SERVICE CHARGE TAXES - 8%			880800					22,100,000	21,900,000			
04	TRANSFERS TO PUBLIC MED. ASST.TF 2565			810000	68501400			70,255,325	73,600,000	73,100,000			
05	TRANSFERS TO AB&T TF			810000	79400300			2,368,840	2,500,000	2,500,000			
06	TRANSFER TO GENERAL REVENUE			810000	79400300			144,648,523	152,300,000	151,100,000			
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			783,059,260	834,300,000	830,900,000			
09	GENERAL REVENUE SERVICE CHARGE - 8%			880800				89,383,719	72,600,000	72,200,000			
10	REFUNDS SURCHARGE			860000				595,440	300,000	300,000			
22	BIOMEDICAL RESEARCH TF- DOH 2245			810000	64200100			2,397,793	2,500,000	2,500,000			
TOTAL TO LINE E IN SECTION IV										1115,307,163	1183,100,000	1177,300,000	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	REVERSE DUPLICATE AP POST CLOSING ADJ			991000									
TOTAL TO LINE H IN SECTION IV										235,252			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1115,071,911	1183,100,000	1177,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1115,071,911	1183,100,000	1177,300,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1115,307,163	1183,100,000	1177,300,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	235,252-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	235,252		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	718.502	0.00 0.00		12,479,133	12,996,800	12,996,800
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		758,575	719,750	719,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		40,417		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		132,894	132,894	132,894
07 FINES	001200	NO	8.0	215.31	0.00 0.00		147,046	180,250	180,250
17 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		11,281	7,800	7,800
TOTAL TO LINE B IN SECTION IV							13,569,346	14,037,494	14,037,494

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO GR 215.32 (GR SWEEP)	990002			3,000,000	3,000,000	
04 TRANSFERS TO ADMINISTRATION TF	810000	79010200		1,341,698	1,518,110	1,518,110
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,083,737	1,122,376	1,122,376
07 ASSESSMENT ON INVESTMENTS	830000			11,421	8,000	8,000
09 5% TRUST FUND RESERVE	999000					448,171
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100		379,066	525,956	525,956
13 REFUNDS OF STATE REVENUE	860000			24,094	50,000	50,000
15 FINGERPRINT ASSESSMENT	890000	71700200		7,766	22,000	22,000
TOTAL TO LINE E IN SECTION IV				5,847,782	6,246,442	3,694,613

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 2015 REVERSIONS	991000	6,709	
02 2015 GL 38600 NOT CF	991000	179,556	
03 2016 REVERSIONS	991000		28,375
05 2015 CF B'S	991000	4,799-	

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
BUSINESS/PROFESSIONAL REG 79000000				
FUND: FL CONDO/TIMESHARE/MH TF 2289				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
07 INTEREST POST CLOSING ADJ	991000	16,446		
19 ROUNDING	991000	3-		

TOTAL TO LINE H IN SECTION IV		197,909	28,375	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,820,227	10,088,162	10,543,351
ADD: REVENUES (FROM SECTION I)	(B)	13,569,346	14,037,494	14,037,494
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,389,573	24,125,656	24,580,845
LESS: OPERATING EXPENDITURES	(D)	6,651,538	7,364,238	7,491,405
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,847,782	6,246,442	3,694,613
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	9,890,253	10,514,976	13,394,827
NET ADJUSTMENTS (FROM SECTION III)	(H)	197,909	28,375	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	10,088,162	10,543,351	13,394,827
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		8,820,227		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 CONDOMINIUMS	S	U	3,064,566	3,202,843	4,069,059
02 TIMESHARES	S	U	6,148,973	6,426,421	8,164,464
03 MOBILE HOMES	S	U	1,025,229	1,071,489	1,361,275
04 YACHTS AND SHIPS	S	U	807,055	843,470	1,071,589
05 HOMEOWNERS ASSOCIATIONS	S	U	957,661-	1,000,872-	1,271,560-

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			10,088,162	10,543,351	13,394,827
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										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
BUSINESS/PROFESSIONAL REG										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		7,819,618	7,836,673	7,837,373				
02 LICENSES														
	000200	YES	8.0	509.251	0.00	0.00		21,465,198	21,486,257	21,486,257				
04 MISCELLANEOUS RECEIPTS														
	000400	YES	8.0	215.31	0.00	0.00		635,876	489,670	489,670				
05 INTEREST - INVESTMENTS														
	000502	NO	8.0	215.31	0.00	0.00		172,548	172,548	172,548				
06 SALE GOODS/SVCS OTHER AGENCIES														
	001903	NO	8.0	215.31	0.00	0.00		125						
08 PRIOR YR WARRANT CANCEL														
	003700	NO	8.0	17.26	0.00	0.00		1,377						
09 TRANSFER OTHER FUNDS														
	001500	NO	8.0	215.18	0.00	0.00		11,350						
12 FINES														
	001200	NO	8.0	215.31	0.00	0.00		1,362,524	1,362,600	1,362,600				
15 AB&T TR-CATERING LIC.														
	001500	NO	0.0	561.20	0.00	0.00		661,160	661,200	661,200				
18 REFUNDS														
	001800	NO	0.0	215.31	0.00	0.00		46,565	46,200	46,200				
TOTAL TO LINE B IN SECTION IV										32,176,341	32,055,148	32,055,848		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT	TRANSFER	CFDA												
CODE	TO BE	NO.												
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010200	3,495,507	4,008,118	4,008,118									
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		2,491,145	2,507,820	2,507,876									
03 REFUND STATE REVENUES	860000		429,449	350,000	350,000									
04 5 PERCENT TRUST FUND RESERVE	999000				1,200,363									
05 ASSESSMENT ON INVESTMENTS	830000		15,278	9,786	9,786									
16 TRANSFER TO HEALTH - CLEAN AIR ACT	810000	64000000		7,500	7,500									
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100	1,363,212	1,514,663	1,514,663									
22 TRANSFER EXCESS BLANCE TO GR	990002		1,000,000	1,000,000										
TOTAL TO LINE E IN SECTION IV										8,794,591	9,397,887	9,598,306		

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
BUSINESS/PROFESSIONAL REG 79000000				
FUND: HOTEL AND RESTAURANT TF 2375				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2015 INCURRED OBLIGATIONS REVERSIONS	991000	32,444		
02 SEPT 2016 INCURRED OBLIGATIONS REVERSIONS	991000		70,974	
03 COMPENSATED ABSENCES 2015 NOT CF	991000	421,569		
05 2015 AP NOT CF	991000	7,872		
06 ROUNDING	991000	1	1	
09 INTEREST ADJUSTMENT	991000	25,753		
10 ACCOUNTS PAYABLE ADJUSTMENT	991000	1,287		
11 COMPENSATED ABSENCES	991000	39,497		
TOTAL TO LINE H IN SECTION IV		528,423	70,975	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,770,283	15,451,935	14,098,561
ADD: REVENUES (FROM SECTION I)	(B)	32,176,341	32,055,148	32,055,848
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,946,624	47,507,083	46,154,409
LESS: OPERATING EXPENDITURES	(D)	22,228,521	24,081,610	23,029,639
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,794,591	9,397,887	9,598,306
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	14,923,512	14,027,586	13,526,464
NET ADJUSTMENTS (FROM SECTION III)	(H)	528,423	70,975	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,451,935	14,098,561	13,526,464
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,770,283		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS	S	U	13,128,147	11,978,304	11,492,244
02 ELEVATORS	S	U	474,879	433,286	415,704
03 HEP	S	U	1,848,909	1,686,971	1,618,516
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,451,935	14,098,561	13,526,464

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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		2,975,470	3,045,630	2,933,985			
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00		653,268	562,117	679,255			
03 TAXES													
	000300	YES	8.0	550	0.00	0.00		14,964,681	14,494,292	14,082,570			
05 INTEREST													
	000500	NO	8.0	550	0.00	0.00		108,787	67,576	67,576			
12 FINES													
	001200	NO	8.0	550	0.00	0.00		80,725	82,216	82,216			
25 SLOT MACHINE FAC LIC FEE													
	000131	YES	8.0	551	0.00	0.00		16,000,000	16,000,000	16,000,000			
26 OCCUPATIONAL LIC FEE													
	000132	YES	8.0	551	0.00	0.00		80,645	81,000	85,000			
27 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00		173,278,942	191,100,000	193,900,000			
28 GAMBLING REGULATORY FEE													
	000100	YES	8.0	551	0.00	0.00		2,000,000	2,000,000	2,000,000			
29 PROFESSIONAL LIC FEE													
	000134	YES	8.0	551	0.00	0.00		109,056	110,000	110,000			
30 MISCELLANEOUS													
	000400	YES	8.0	550	0.00	0.00		2,718,474	370,609	370,609			
34 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00		102,050	101,250	105,000			
36 PENALITES-PMW													
	001202	NO	8.0	550	0.00	0.00		1,179					
37 PENALTIES-SLOTS													
	001202	NO	8.0	551	0.00	0.00		5,900	5,900	5,900			
38 INDIAN GAMING REIMBURSE													
	001800	NO	8.0	550	0.00	0.00		335,772	250,000	250,000			
39 FINGER PRINT FEES-SLOTS													
	000100	YES	8.0	550	0.00	0.00		244,258	30,000	30,000			
43 ESCHEATED TIX SENT TO DOE													
	000300	YES	0.0	550	0.00	0.00		815,595					
TOTAL TO LINE B IN SECTION IV										214,474,802	228,300,590	230,702,111	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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	810000	71700200		431,828	550,600	460,400
02 REFUNDS	860000			23,019	75,000	75,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			3,026,924	2,976,047	2,944,169
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010200		1,961,833	1,580,163	2,200,725
07 TRANSFER TO GENERAL REVENUE	810000	79100400		16,500,000	23,225,871	15,046,010
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,698,724	1,800,000	1,800,000
15 TRANSFER TO EETF - SLOT TAX	760000	48000000		187,977,011	191,100,000	193,900,000
16 ESCHEATED TIX SENT TO DOE VIA REVENUE	810000	48250300		815,595		
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		18,053	14,049	17,675
20 ASSESSMENT ON INVESTMENTS	830000			9,911	12,000	12,000
TOTAL TO LINE E IN SECTION IV				212,462,898	221,333,730	216,455,979

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SEPTEMBER 2015 REVERSIONS	991000		8,773		
02 SEPTEMBER 2016 REVERSIONS	991000			82,264	
03 2015 CERTIFIED FWD B'S	991000		10,906-		
14 ROUNDING	991000		14-		
18 SWFS ADJ RECEIVABLE	991000		19,113		
19 SWFS ADJ PAYABLE	991000		1,834-		
20 SWFS ADJ RECEIVABLE	991000		14,698,069		
TOTAL TO LINE H IN SECTION IV				14,713,201	82,264

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,156,185	8,968,942	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	214,474,802	228,300,590	230,702,111
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	219,630,987	237,269,532	232,202,111
LESS: OPERATING EXPENDITURES	(D)	12,912,348	14,518,066	14,246,132
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	212,462,898	221,333,730	216,455,979
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,744,259-	1,417,736	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,713,201	82,264	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,968,942	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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 5,156,185

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
16 STATE FUNDS	S	U	8,968,942	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,968,942	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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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		17,139,828	17,158,493	16,765,895		
02 LICENSES AND RENEWALS										
000200	YES 8.0		455.219	0.00 0.00		45,641,525	55,964,736	45,070,627		
03 TAXES										
000300	YES 8.0		548.06	0.00 0.00		342,735	129,195	129,195		
04 MISCELLANEOUS										
000400	YES 8.0		455.219	0.00 0.00		1,843,420	179,560	179,560		
05 INTEREST-INVESTMENTS										
000502	NO 8.0		455.219	0.00 0.00		786,245	1,109,964	1,375,456		
06 FINES										
001200	NO 8.0		455.219	0.00 0.00		1,347,108	1,455,449	1,280,004		
07 PENALTIES										
001202	NO 8.0		450.141	0.00 0.00		5,623				
08 TRAN DFS CHILD/FARM LAB										
001500	NO 0.0		455.219	0.00 0.00		2,000,000	2,000,000	2,000,000		
09 REFUNDS										
001800	NO 0.0		455.117	0.00 0.00		297,390				
10 SALE TO STATE AGENCIES										
001903	NO 8.0		215.310	0.00 0.00		4,131				
16 PRIOR YEAR WARRANT CANC										
003700	NO 0.0		548.014	0.00 0.00		585				
17 TRANSFER FROM GR FOR DDC										
001500	NO 0.0		455.117	0.00 0.00			740,000	640,000		
25 TRANSFER FM GR FRM FSBC										
001500	NO 0.0		455.117	0.00 0.00		326,527	630,055	443,675		
TOTAL TO LINE B IN SECTION IV							69,735,117	79,367,452	67,884,412	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO GENERAL REVENUE			990002		1,000,000
02 TRANSFER TO DSO			810000	79040100	9,158,510
03 REFUNDS-STATE			860000		583,187
04 FBI ASSESS FINGERPRINTS			890000	71700200	108,988
07 SERVICE CHARGE TO GENERAL REVENUE			880800		5,293,992
09 5% TRUST FUND RESERVE			999000		
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE			810000		13,640
					2,000,000
					10,730,678
					700,200
					650,200
					119,500
					5,184,059
					1,853,459
					18,000

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
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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.				
12 ASSESSMENT ON INVESTMENTS	830000			68,717	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	810000	79010200		13,945,555	13,393,405	11,525,767	
TOTAL TO LINE E IN SECTION IV				30,383,589	33,901,550	30,471,415	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPT 2015 INCURRED OBLIGATION REVERSIONS	991000			947,323			
02 SEPT 2016 INCURRED OBLIGATION REVERSIONS	991000				401,174		
03 COMPENSATED ABSENCES 2015 GL 386 NOT CF	991000			630,946			
04 2015 CF BS	991000			195,029-			
05 SWFS ADJ INTEREST RECEIVABLE	991000			96,684			
06 2015 GL 33100 DEPOSITS PAYABLE	991000			60,000-			
07 SWFS ADJ COMP ABS	991000			155,599			
08 SWFS ADJ INTEREST RECEIVABLE	991000			1,100-			
09 A/P ADJUSTMENT	991000			1,937			
10 SWFS ADJ DUE FROM COMPONENT UNIT	991000			333,751			
15 SWFS ADJ	991000			500-			
16 ROUNDING	991000				1-		
TOTAL TO LINE H IN SECTION IV				1,909,611	401,173		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	53,256,202	60,859,111	65,153,339	
ADD: REVENUES (FROM SECTION I)	(B)	69,735,117	79,367,452	67,884,412	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	122,991,319	140,226,563	133,037,751	
LESS: OPERATING EXPENDITURES	(D)	33,658,230	41,572,847	41,434,966	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,383,589	33,901,550	30,471,415	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				16,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,949,500	64,752,166	61,131,370	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,909,611	401,173		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,859,111	65,153,339	61,131,370	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		53,256,202			

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<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	57,859,111	62,153,339	58,131,370
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,859,111	65,153,339	61,131,370

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<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						11,478	10,000	10,000	
	000502	NO	0.0	561.027	0.00 0.00					
03	MISCELLANEOUS						80,177			
	000400	YES	0.0	561.027	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							91,655	10,000	10,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INVESTMENTS			830000			993	1,200	1,200	
TOTAL TO LINE E IN SECTION IV							993	1,200	1,200	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000			1			
02	SEPTEMBER 2015 REVERSIONS			991000			600			
03	PRIOR YEAR CFWD ENCUMBRANCES			991000			3,000-			
05	PY INTEREST RECEIVABLE			991000			1,131			
TOTAL TO LINE H IN SECTION IV							1,268-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						1,035,601	758,960	535,906	
ADD: REVENUES (FROM SECTION I)	(B)						91,655	10,000	10,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,127,256	768,960	545,906	
LESS: OPERATING EXPENDITURES	(D)						366,035	231,854	141,500	141,500
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						993	1,200	1,200	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						760,228	535,906	403,206	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,268-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						758,960	535,906	403,206	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,035,601

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FUNDS	S	U	758,960	535,906 403,206
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			758,960	535,906 403,206

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
<u>BUSINESS/PROFESSIONAL REG</u> 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		18,050	18,050	18,050			
02 SURCHARGE HSMV	000100	YES	8.0	320	0.00	0.00		405,651	408,000	408,000			
03 SURCHARGE FLSCMH	000100	YES	8.0	723	0.00	0.00		289,497	291,000	291,000			
04 SURCHARGE HSMV	000100	YES	0.0	320	0.00	0.00		2,441					
06 INTEREST	000502	NO	8.0	215.31	0.00	0.00		27,686	30,000	30,000			
TOTAL TO LINE B IN SECTION IV								743,325	747,050	747,050			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 SERVICE CHARGE TO GENERAL REVENUE- 8%	880800			59,529	59,764	59,764							
02 INTEREST ASSESSMENT	830000			2,413	1,800	1,800							
03 MOBILE HOME RELOCATION CORP TRNF	810000			300,200	600,000	600,000							
TOTAL TO LINE E IN SECTION IV								362,142	661,564	661,564			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 SWFS ADJ INT REC	991000			3,433									
TOTAL TO LINE H IN SECTION IV								3,433					

	COL A01 ACT PR YR EXP 2015-16	COL A02 CURR YR EST EXP 2016-17	COL A03 AGY REQUEST FY 2017-18	COL A04 AGY REQ N/R FY 2017-18
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	1,930,739	2,315,355	2,400,841	
ADD: REVENUES (FROM SECTION I) (B)	743,325	747,050	747,050	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	2,674,064	3,062,405	3,147,891	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	362,142	661,564	661,564	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	2,311,922	2,400,841	2,486,327	
NET ADJUSTMENTS (FROM SECTION III) (H)	3,433			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	2,315,355	2,400,841	2,486,327	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	1,930,739			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
06 OTHER STATE FUNDS	S	U	2,315,355	2,400,841	2,486,327
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,315,355	2,400,841	2,486,327