

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

	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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FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717.123	0.00	0.00	469,590,392	455,400,000	478,100,000
03 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,269	1,000	1,000
04 PENALTIES	001202	NO	8.0	717.117	0.00	0.00	191,878	220,190	210,286
05 SALE-PUBLIC RECORDS	001904	NO	8.0	624.501	0.00	0.00	15,577	15,000	15,000
06 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00	42,322	40,500	36,750
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17.26	0.00	0.00	713,681	2,200,000	75,000
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	117,000,000	150,000,000	150,000,000
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS	003600	NO	0.0	744.534	0.00	0.00	233,722	255,537	271,439
TOTAL TO LINE B IN SECTION IV							587,788,841	608,132,227	628,709,475

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		4,153,268	4,853,743	5,271,147			
02 REPAY TRUST FUND LOAN 215.18	899000			117,000,000	150,000,000	150,000,000			
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			268,848,651	285,700,000	295,100,000			
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000		374,264	384,589	546,563			
07 GR SRV CHRG 000100,001202,001904	880800			16,494	18,815	18,023			
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			3,307	3,078	2,793			
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300		164,972,747	180,700,000	175,100,000			
18 CURRENT YEAR BUDGET AMENDMENT	899000				150,000				
TOTAL TO LINE E IN SECTION IV							555,368,731	621,810,225	626,038,526

SECTION III: ADJUSTMENTS

OBJECT
CODE

		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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01 SWFS ADJUSTMENT	991000	30,715			
10 ROUNDING	991000	4-			
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	90,191-			
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	106,971			
24 ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	10,604,904-			
25 ADJST TO OTHER LOANS/NOTES RECEIVABLES	991000	23,844-			
27 SEPTEMBER REVERSIONS	991000	67,930	64,463		
TOTAL TO LINE H IN SECTION IV		10,513,327-	64,463		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,971,925	37,232,284	18,837,351	
ADD: REVENUES (FROM SECTION I)	(B)	587,788,841	608,132,227	628,709,475	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	607,760,766	645,364,511	647,546,826	
LESS: OPERATING EXPENDITURES	(D)	4,646,424	4,781,398	5,800,550	34,128
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	555,368,731	621,810,225	626,038,526	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,745,611	18,772,888	15,707,750	
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,513,327-	64,463		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	37,232,284	18,837,351	15,707,750	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,971,925			

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	2,904,024	2,812,394	2,571,227	
02 OTHER UNCLAIMED PROPERTY FUNDS	N	U	34,328,260	16,024,957	13,136,523	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			37,232,284	18,837,351	15,707,750	

										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
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			2,478,364	2,100,000	2,100,000			
02 FINES AND PENALTIES													
001202	NO	8.0	17 FS	0.00	0.00			373,282	180,000	180,000			
08 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			50,920	15,000	15,000			
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT													
000124	YES	0.0	28	0.00	0.00			1,706,682	1,700,000	1,700,000			
13 PY WARRANT CANCELLATION													
003700	NO	0.0	17.26	0.00	0.00			116	500	500			
15 SALE OF GOODS AND SERVICES													
001904	NO	8.0	624.501	0.00	0.00			6,249	5,000	5,000			
19 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			115,162	85,000	125,000			
20 INTEREST_EARNINGS													
000502	NO	8.0	17.61	0.00	0.00			1,874	1,500	1,500			
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573													
001500	NO	0.0	215.32	0.00	0.00			4,864,065	8,795,475	6,735,433			
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275													
001500	NO	0.0	215.32	0.00	0.00			1,015,442	7,249,160	2,600,016			
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007													
001500	NO	0.0	215.32	0.00	0.00			4,153,268	4,853,743	5,271,147			
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078													
001500	NO	0.0	215.32	0.00	0.00			1,364,353	1,388,501	1,530,955			
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261													
001500	NO	0.0	215.32	0.00	0.00			345,539	420,000	420,000			
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275													
001500	NO	0.0	215.32	0.00	0.00			1,159,665	1,225,968	1,351,746			
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393													
001500	NO	0.0	215.32	0.00	0.00			20,134,882	20,614,752	22,468,038			
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573													
001500	NO	0.0	215.32	0.00	0.00			3,115,174	3,217,204	3,547,275			
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725													
001500	NO	0.0	215.32	0.00	0.00			1,793,603	2,127,866	2,346,176			
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795													
001500	NO	0.0	215.32	0.00	0.00			7,837,415	8,321,674	9,088,669			
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798													
001500	NO	0.0	215.32	0.00	0.00			239,093	239,666	264,255			
42 TRANSFER FROM DMS 2510 FOR P-CARD													
001500	NO	0.0	287.042	0.00	0.00			500,000	500,000	500,000			
45 TRANSFER FROM DMS 2510 SALE OF VEHICLES													
001500	NO	0.0	287.14	0.00	0.00			1,006	23,735	23,735			

										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
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								471	500	500			
	001204	NO	8.0	17	0.00	0.00							
TOTAL TO LINE B IN SECTION IV								51,256,625	63,065,244	60,274,945			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 GENERAL REVENUE SERVICE CHARGE	880800		228,451	182,960	182,960								
02 REFUND OF STATE REVENUE	860000		6,684	10,000	10,000								
25 FINGERPRINT FEES	890000		29,553	38,000	38,000								
33 TRANSFER TO GR BALANCE OF CCRC FUNDS	810000		3,587										
35 CURRENT YEAR BUDGET AMENDMENT(S)	899000			25,000									
36 UNFUNDED BUDGET FL CLERK OF COURT CORP	899000			1,406,528-	1,409,091-								
39 TRANSFER TO GR - BALANCE OF RECOVERIES	810000		12,090,000										
TOTAL TO LINE E IN SECTION IV								12,358,275	1,150,568-	1,178,131-			
SECTION III: ADJUSTMENTS													
OBJECT	CODE												
06 SWFS ADJUSTMENT	991000		1,976-										
08 ROUNDING	991000		2										
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		2,357,406-										
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000		278,538										
35 SEPTEMBER REVERSIONS	991000		999,180	298,407									
36 ADJUST LINE A FOR ADJ PAYABLES FROM PY	991000		13,749										
TOTAL TO LINE H IN SECTION IV								1,067,913-	298,407				

	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
FINANCIAL SERVICES	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	17,820,204	2,461,847	2,163,985
ADD: REVENUES (FROM SECTION I)	(B)	51,256,625	63,065,244	60,274,945
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	69,076,829	65,527,091	62,438,930
LESS: OPERATING EXPENDITURES	(D)	53,188,794	64,812,081	61,177,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,358,275	1,150,568-	1,178,131-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,529,760	1,865,578	2,439,531
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,067,913-	298,407	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,461,847	2,163,985	2,439,531
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,820,204		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 BALANCE OF STATE FUNDS - UNRESERVED	S	U	113,684	1,547	460,255
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,345,600	2,162,438	1,979,276
05 BALANCE FOR FL CLERK OF COURT	S	R	2,563		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,461,847	2,163,985	2,439,531

										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	
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		909,080	600,000	600,000				
02	INTEREST EARNED													
	000502	NO	8.0	17.61	0.00	0.00		17,533	30,000	38,000				
03	REFUNDS													
	001800	NO	0.0	215.31	0.00	0.00		420	100	100				
TOTAL TO LINE B IN SECTION IV										927,033	630,100	638,100		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
				OBJECT	TRANSFER	CFDA								
				CODE	TO BE	NO.								
02	GENERAL REVENUE SERVICE CHARGE			880800				69,479	50,400	51,040				
03	ADMIN ASSESSMENT ON INVESTMENTS			830000				1,371	2,340	2,964				
04	STATE TRUST FUND RESERVE			999000						28,868				
06	GAA TRUST FUND SWEEP TO GR 1000			990002				1,000,000						
TOTAL TO LINE E IN SECTION IV										1,070,850	52,740	82,872		
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
07	PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A			991000				27,873-						
10	ROUNDING			991000				1-						
23	SEPTEMBER REVERSIONS			991000				27,658	9,629					
TOTAL TO LINE H IN SECTION IV										216-	9,629			

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,405,162	1,186,940	1,573,929	
ADD: REVENUES (FROM SECTION I)	(B)	927,033	630,100	638,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,332,195	1,817,040	2,212,029	
LESS: OPERATING EXPENDITURES	(D)	74,189	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,070,850	52,740	82,872	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,187,156	1,564,300	1,929,157	
NET ADJUSTMENTS (FROM SECTION III)	(H)	216-	9,629		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,186,940	1,573,929	1,929,157	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,405,162			

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	1,186,940	1,573,929	1,929,157
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,186,940	1,573,929	1,929,157

										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
FINANCIAL SERVICES										43000000			
FUND: STATE RISK MGMT TF										2078			
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 REFUNDS	001800	NO	0.0	284.3	0.00	0.00		4,037,626	3,400,000	3,400,000			
02 CASUALTY PREMIUMS	005800	NO	0.0	284.3	0.00	0.00		175,586,368	175,600,000	175,600,000			
05 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00		2,305,101	2,100,000	2,200,000			
08 PROPERTY PREMIUMS	005810	NO	0.0	284.3	0.00	0.00		12,193,457	12,200,000	12,200,000			
09 SALES OF GOODS AND SERVICES	001904	NO	0.0	624.501	0.00	0.00		651	5,000	500			
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS	001800	NO	0.0	284.3	0.00	0.00			65,000	68,000			
37 RESTITUTION	001204	NO	0.0	284.30	0.00	0.00		40,038	25,000	25,000			
38 DEFERRED INFLOW - CASUALTY PREMIUMS	005800	NO	0.0	284.3	0.00	0.00			321,814	12,000			
TOTAL TO LINE B IN SECTION IV										194,163,241	193,716,814	193,505,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 PAYMENT OF LOSSES	890000							133,532,464	144,100,000	134,900,000			
05 TRANSFER TO ADMINISTRATIVE TF	810000	43010000						1,364,353	1,388,501	1,530,955			
10 REFUNDS OF STATE REVENUE	860000							15,781	100,000	100,000			
11 ADMIN ASSESSMENT ON INVESTMENTS	830000							179,473	163,800	171,600			
25 REFUNDS OF NON STATE REVENUES	860000							1,409	12,500	12,500			
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000								25,857,151-				
TOTAL TO LINE E IN SECTION IV										135,093,480	119,907,650	136,715,055	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
07 ROUNDING	991000								4				
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000								60,735-				

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
31 PY A/P NON CERT OPER CAT ADJUST LINE A		991000	1,443,025		
36 SWFS ADJUSTMENT		991000	128,600-		
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX		991000	5,830,806-		
42 SEPTEMBER REVERSIONS		991000	399,913	246,823	
43 ADJ LINE A - REVERSE PY PAYABLE OPER CAT		991000	2,394,052		
TOTAL TO LINE H IN SECTION IV			1,783,147-	246,823	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	51,639,375	42,569,386	45,098,342	
ADD: REVENUES (FROM SECTION I)	(B)	194,163,241	193,716,814	193,505,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	245,802,616	236,286,200	238,603,842	
LESS: OPERATING EXPENDITURES	(D)	66,356,603	71,527,031	81,213,908	100,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	135,093,480	119,907,650	136,715,055	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	44,352,533	44,851,519	20,674,879	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,783,147-	246,823		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,569,386	45,098,342	20,674,879	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		51,639,375			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S) NONSTATE(N)	RESTRICTED(R) UNRESTRICTED(U)			
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S	R	42,569,386	45,098,342	20,674,879
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,569,386	45,098,342	20,674,879

										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
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		2,324,726	2,868,233	2,868,233				
03 TRANSFER FROM DCF WELFARE TRANSITION TF 2401													
001510 NO	0.0	414.411	0.00	0.00	93.558		350,044	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		368,970	527,934	527,934				
09 REIMBURSEMENT													
001801 NO	0.0	414.411	0.00	0.00			131,002	75,000	75,000				
10 TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098													
001500 NO	0.0	414.411	0.00	0.00	93.575		134,230	93,550	93,550				
11 TRANSFER FROM DOE FUND 1000 GENERAL REVENUE													
001500 NO	0.0	414.411	0.00	0.00				10,385	10,385				
15 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510													
001500 NO	0.0	287	0.00	0.00			2,260	1,000	1,000				
TOTAL TO LINE B IN SECTION IV										3,311,232	4,265,695	4,265,695	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	345,539	420,000	420,000								
04 REFUNDS STATE REVENUES	860000		24,538	35,000	35,000								
TOTAL TO LINE E IN SECTION IV										370,077	455,000	455,000	
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 ROUNDING	991000	4-											
05 SEPTEMBER REVERSIONS	991000	9,196	905										
06 PY CF ENCUMBRANCES ADJUST TO LINE A	991000	1,473-											
TOTAL TO LINE H IN SECTION IV										7,719	905		

	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
FINANCIAL SERVICES	43000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,621,010	3,421,865	4,482,451	
ADD: REVENUES (FROM SECTION I)	(B) 3,311,232	4,265,695	4,265,695	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 5,932,242	7,687,560	8,748,146	
LESS: OPERATING EXPENDITURES	(D) 2,148,019	2,751,014	2,995,652	33,840
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 370,077	455,000	455,000	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,414,146	4,481,546	5,297,494	
NET ADJUSTMENTS (FROM SECTION III)	(H) 7,719	905		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,421,865	4,482,451	5,297,494	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,621,010			

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	3,421,865	4,482,451	5,297,494
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,421,865	4,482,451	5,297,494

							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
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	14,454,635	14,260,000	14,295,072	
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00	124,406	130,000	130,000	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	360,346	284,000	230,000	
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		5,000	5,000	
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00	0.00	540	1,500	1,500	
TOTAL TO LINE B IN SECTION IV							14,939,927	14,680,500	14,661,572	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500				1,015,442	7,249,160	2,600,016		
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000				1,159,665	1,225,968	1,351,746		
04 SERVICE CHARGE TO GENERAL REVENUE	880800					1,193,490	1,174,040	1,172,526		
05 ADMIN ASSESSMENT ON INVESTMENTS	830000					28,086	22,152	17,940		
06 STATE TRUST FUND RESERVE	999000							250,459		
09 REFUND OF STATE REVENUES	860000					175	25,000	25,000		
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002					3,000,000				
TOTAL TO LINE E IN SECTION IV							6,396,858	9,696,320	5,417,687	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000					232,648				
06 ROUNDING	991000					1-				
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000					59,332-				
26 SEPTEMBER REVERSIONS	991000					43,568	5,097			
TOTAL TO LINE H IN SECTION IV							216,883	5,097		

		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
FINANCIAL SERVICES	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	22,139,345	21,154,283	14,262,629	
ADD: REVENUES (FROM SECTION I)	(B)	14,939,927	14,680,500	14,661,572	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,079,272	35,834,783	28,924,201	
LESS: OPERATING EXPENDITURES	(D)	9,745,014	11,880,931	11,926,314	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,396,858	9,696,320	5,417,687	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,937,400	14,257,532	11,580,200	
NET ADJUSTMENTS (FROM SECTION III)	(H)	216,883	5,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	21,154,283	14,262,629	11,580,200	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,139,345			

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	2,436,254	2,970,233	2,981,579
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	18,718,029	11,292,396	8,598,621
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			21,154,283	14,262,629	11,580,200

							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
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						873,359	900,000	900,000	
	000400	YES	0.0	946.522	0.00	0.00				
03	INTEREST EARNED						12,643	8,750	4,500	
	000502	NO	0.0	17.61	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							886,002	908,750	904,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02	ADMIN ASSESSMENT ON INVESTMENTS				830000			1,037	683	351
TOTAL TO LINE E IN SECTION IV							1,037	683	351	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
03	ROUNDING				991000			1-		
06	PY A/P NOT CERT - ADJUST LINE A				991000			1,128,583		
07	INTEREST RECEIVABLE				991000			200		
TOTAL TO LINE H IN SECTION IV							1,128,782			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							777,112	435,179	
ADD: REVENUES (FROM SECTION I)	(B)						886,002	908,750	904,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						886,002	1,685,862	1,339,679	
LESS: OPERATING EXPENDITURES	(D)						1,236,635	1,250,000	1,250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,037	683	351	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						351,670-	435,179	89,328	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,128,782			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						777,112	435,179	89,328	

		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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

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		777,112	435,179	89,328
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				777,112	435,179	89,328

							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>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	60,660,905	61,474,384	61,364,163		
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	76,794	76,803	76,828		
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,815,315	1,393,783	1,868,783		
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00	0.00	19,622,760	20,996,800	21,524,800		
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00	0.00	728,065	725,000	725,000		
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,196,313	7,209,528	7,209,528		
09 OIR - HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00	0.00	2,140,684	2,000,000	2,000,000		
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	2,293,423	2,940,000	2,500,000		
12 FINES AND PENALTIES	001202	NO	8.0	624	0.00	0.00	1,244,343	1,259,132	1,259,132		
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624	0.00	0.00	615,063	600,000	600,000		
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	155,628	1,085,000	150,000		
16 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510	001500	NO	0.0	287	0.00	0.00	106,151	25,000	25,000		
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD	001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000	4,500,000		
2A OIR FEES	000100	YES	8.0	624	0.00	0.00	4,344,747	6,125,000	6,125,000		
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	934,825	1,126,400	1,076,400		
20 OIR FINES AND PENALTIES	001202	NO	8.0	624	0.00	0.00	1,534,583	1,500,000	1,800,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624	0.00	0.00	36,000,000	40,000,000	41,200,000		
27 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	791,658	550,000	550,000		
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	3,169	2,500	2,500		
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	119,267	197,850	197,850		
3C OIR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	3,762	5,000	5,000		

										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	
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			1,480,070	1,475,000	1,500,000				
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT														
001510	NO	0.0	633	0.00	0.00	16.742		8,180	19,752	19,752				
62 OIR SALE OF GOODS AND SERVICES														
001904	NO	8.0	624.501	0.00	0.00			26,233	30,000	30,000				
65 OIR SALE OF GOODS AND SERVICES														
001903	NO	8.0	624.501	0.00	0.00			100	100	100				
68 TRANSFER FROM EOG FUND 2261														
001510	NO	0.0	943.0313	0.00	0.00	97.004		2,264						
75 UNCLAIMED EVIDENCE RECEIPTS														
003600	NO	8.0	626	0.00	0.00			4,100	10,000	10,000				
76 TWELVE MONTH OLD WARRANTS														
003800	NO	0.0	17.26	0.00	0.00			121	100	100				
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS														
000700	NO	0.0	633	0.00	0.00	97.044			434,783					
79 OIR DEFERRED INFLOWS FEES														
000100	YES	8.0	624	0.00	0.00				93,315	162,497				
81 TRANSFER FROM FDLE FUND 2261														
001510	NO	0.0	633	0.00	0.00	16.607		3,939						
84 DFS DEFERRED INFLOWS CONSUMER SERVICES FEES														
000100	YES	8.0	624	0.00	0.00				850					
87 SALE OF SURPLUS PROPERTY														
002900	NO	8.0	287	0.00	0.00			20,342						
88 TRANSFER FROM DBPR FUND 2547														
001500	NO	0.0	553.721	0.00	0.00				15,000	15,000				
89 U.S. GRANTS STATE FIRE TRAINING SYSTEM														
000700	NO	0.0	633.00	C	0.00	97.043			20,000					
TOTAL TO LINE B IN SECTION IV										146,432,804	155,891,080	156,497,433		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 STATE TRUST FUND RESERVE			999000	6,041,452
03 REFUNDS OF STATE REVENUE			860000	164,737
05 PAYMENT OF REWARDS TO INFORMANTS			890000	125,000
06 GENERAL REVENUE SERVICE CHARGE			880800	100,000
07 ADMIN ASSESSMENT ON INVESTMENTS			830000	11,404,386
				12,025,716
				12,110,606
				178,229
				229,320
				195,000

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
10 RESERVE FOR NICA - S.766.314 FS	890000			20,000,000		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		17,053,369	17,266,443	18,776,208
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		3,089,854	3,348,309	3,691,830
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002				10,000,000	
38 CLAIMS- REHAB AND LIQUIDATION	899000			429,847	430,000	430,000
54 CY BUDGET AMENDMENT	899000				142,444	
TOTAL TO LINE E IN SECTION IV				52,320,422	43,667,232	41,470,096

SECTION III: ADJUSTMENTS

	OBJECT CODE				
11 ROUNDING	991000		6-		
29 SWFS ADJUSTMENT TO RECEIVABLES	991000		532,140		
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		2,661,556-		
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000		67,247		
69 SEPTEMBER REVERSIONS	991000		644,221	1,547,442	
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000		3,154,421-		
71 OTHER LOANS & NOTES REC GLC 254000	991000		270,453-		
72 SWFS ADJUSTMENT FOR DEFERRED INFLOWS	991000		130,396		
73 ADJUST PY EXPENDITURES FOR SALARY REFUND	991000		305		
TOTAL TO LINE H IN SECTION IV				4,712,127-	1,547,442

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	147,286,818	141,364,477	150,422,904	
ADD: REVENUES (FROM SECTION I)	(B)	146,432,804	155,891,080	156,497,433	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	293,719,622	297,255,557	306,920,337	
LESS: OPERATING EXPENDITURES	(D)	94,937,596	104,347,863	123,879,229	18,542,691
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,320,422	43,667,232	41,470,096	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	385,000	365,000	615,000	615,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	146,076,604	148,875,462	140,956,012	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,712,127-	1,547,442		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	141,364,477	150,422,904	140,956,012	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		147,286,818			

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
04 EST BAL OFFICE OF INSURANCE REGULATION	S	U	11,273,832	9,178,372	6,243,807
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	150,090,645	161,244,532	154,712,205
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			141,364,477	150,422,904	140,956,012

							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	
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		7,404,529	10,045,133	8,466,627		
02 FEES- FINANCE											
000100	YES	8.0	494	0.00	0.00		8,567,678	8,486,469	8,549,615		
04 FEES-FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00		913,642	1,390,264	975,990		
14 SALE OF GOODS OR SERVICES											
001904	NO	8.0	624.501	0.00	0.00		9,034	9,750	9,750		
15 PENALTIES											
001202	NO	8.0	494&560	0.00	0.00		3,887,501	2,618,400	2,617,325		
16 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		403	1,750	1,750		
17 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		970,580	1,332,000	1,473,000		
25 LICENSES-SECURITIES											
000200	YES	8.0	517.315	0.00	0.00		18,395,373	17,805,690	17,805,690		
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES	8.0	497	0.00	0.00		1,948,812	1,708,665	1,897,709		
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00		18,210	60,200	64,100		
51 TRANSFER FROM DFS RISK MANAGEMENT TF 2078											
001500	NO	0.0	284	0.00	0.00		5,000				
TOTAL TO LINE B IN SECTION IV							42,120,762	43,458,321	41,861,556		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000 43900500		4,864,065	8,795,475	6,735,433
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000 43010000		2,379,399	2,451,972	2,703,533
03 SERVICE CHARGE TO GENERAL REVENUE	880800		3,339,665	3,476,526	3,348,784
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		74,941	102,292	113,138
05 STATE TRUST FUND RESERVE	999000				1,393,341
09 REFUNDS OF STATE REVENUE	860000		6,571	13,000	13,000
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000 43010000		735,775	765,232	843,742
21 FINGERPRINT FEES - FINANCE REGULATION	890000		182,166	200,000	200,000
26 TRUST FUND SWEEP TO GEN REV	990002		5,000,000	5,000,000	

	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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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				16,582,582	20,804,497	15,350,971	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
03 SWFS ADJUSTMENT	991000			1,800-			
04 ROUNDING	991000			2			
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000			420,139			
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			410,446-			
31 SEPTEMBER REVERSIONS	991000			38,407	230,324		
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000			175			
TOTAL TO LINE H IN SECTION IV				46,477	230,324		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	59,070,899	66,614,890	68,186,869	
ADD: REVENUES (FROM SECTION I)	(B)	42,120,762	43,458,321	41,861,556	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	101,191,661	110,073,211	110,048,425	
LESS: OPERATING EXPENDITURES	(D)	18,040,666	21,312,169	21,748,138	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,582,582	20,804,497	15,350,971	25,596
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	66,568,413	67,956,545	72,949,316	
NET ADJUSTMENTS (FROM SECTION III)	(H)	46,477	230,324		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	66,614,890	68,186,869	72,949,316	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		59,070,899			

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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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)				
01 TFNCNCE FOR FUNERAL & CEMETERY REGULATION	S	U	4,581,025	4,681,147	3,920,646	
02 BALANCE FOR FINANCE REGULATION	S	U	25,530,923	27,114,279	29,549,456	
03 BALANCE FOR SECURITIES REGULATION	S	U	36,502,942	36,391,443	39,479,214	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			66,614,890	68,186,869	72,949,316	

							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	
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		448,369	500,000	500,000		
02 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		56,279	51,575	42,410		
TOTAL TO LINE B IN SECTION IV							504,648	551,575	542,410		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO	BE	NO.					
01 ADMIN ASSESSMENT ON INVESTMENTS			830000				4,388	3,934	3,237		
02 STATE TRUST FUND RESERVE			999000						27,382		
TOTAL TO LINE E IN SECTION IV							4,388	3,934	30,619		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 ROUNDING			991000				2-				
03 SEPTEMBER REVERSIONS			991000				19,353	721			
04 PRIOR YEAR CARRY FORWARD ENC ADJ LINE A			991000				46,005-				
05 PRIOR YEAR NON CF PAYABLES ADJ LINE A			991000				215				
TOTAL TO LINE H IN SECTION IV							26,439-	721			
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1			(A)				3,888,680	3,811,252	3,376,406		
ADD: REVENUES (FROM SECTION I)			(B)				504,648	551,575	542,410		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				4,393,328	4,362,827	3,918,816		
LESS: OPERATING EXPENDITURES			(D)				551,249	983,208	1,770,396	913,240	
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				4,388	3,934	30,619		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)								
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				3,837,691	3,375,685	2,117,801		
NET ADJUSTMENTS (FROM SECTION III)			(H)				26,439-	721			

	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
FINANCIAL SERVICES				
	43000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,811,252	3,376,406	2,117,801
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,888,680		

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	474,891	429,587	383,730
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,765,719	1,550,715	927,866
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	1,469,888	1,254,163	631,314
09 EST BAL INTEREST INSURANCE FRAUD	S	R	100,754	141,941	174,891
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,811,252	3,376,406	2,117,801

										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	
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			19,099,936	19,587,747	19,979,502			
03	TRANSFERS FROM FUND 2155 DEFERRED COMP PRGM													
	001500	NO	0.0	112.215	0.00	0.00			1,503,263	1,952,146	2,001,775			
TOTAL TO LINE B IN SECTION IV										20,603,199	21,539,893	21,981,277		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER		CFDA						
					CODE	TO BE		NO.						
01	TRANSFER TO GR-EXCESS OVER \$750,000				810000	43100000			10,307,863	15,622,920	12,713,924			
09	TRANSFER TO ADMINISTRATIVE TF 2021				810000	43010000			1,793,603	2,127,866	2,346,176			
TOTAL TO LINE E IN SECTION IV										12,101,466	17,750,786	15,060,100		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
03	SWFS ADJUSTMENT				991000				86,768					
06	ROUNDING				991000				2-					
26	PY CARRY FORWARD ENCUMBRANCES ADJ LINE A				991000				13,540-					
27	PY NON-CERT PAYABLES OPER CAT ADJ LINE A				991000				9,692					
30	SEPTEMBER REVERSIONS				991000				9,405	84,897				
TOTAL TO LINE H IN SECTION IV										92,323	84,897			

	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,455,944	3,754,724	750,000
ADD: REVENUES (FROM SECTION I)	(B)	20,603,199	21,539,893	21,981,277
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,059,143	25,294,617	22,731,277
LESS: OPERATING EXPENDITURES	(D)	6,295,276	6,878,728	6,921,177
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,101,466	17,750,786	15,060,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,662,401	665,103	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,323	84,897	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,754,724	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,455,944		

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	3,754,724	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,754,724	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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18	
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		4,374,111	4,170,100	4,215,000		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		74,705,087	76,262,100	75,440,000		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		8,253,781	17,095,000	15,896,000		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		135,587	125,000	125,000		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		1,876,548	3,600,000	3,820,000		
07 PRIOR YEAR WARRANT CANCELLATION											
003700	NO	0.0	17.26	0.00	0.00		7,596	10,000	10,000		
08 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		17,626	25,000	25,000		
16 E-COMMERCE CONVENIENCE FEES											
000100	YES	8.0	440.50	0.00	0.00		138,177	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		376,603	270,258			
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD											
001110	NO	0.0	440.50	0.00	0.00		210,000				
26 DEFERRED INFLOWS - FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00			436,553	308,843		
27 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001500	NO	0.0	287	0.00	0.00		1,440	1,500	1,500		
TOTAL TO LINE B IN SECTION IV							90,096,556	102,183,511	100,029,343		

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	2,000,000	2,000,000	2,000,000
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	18,055,327	18,224,407	18,297,121
07 SERVICE CHARGE TO GENERAL REVENUE	880800		8,086,211	8,150,140	7,999,427
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		145,204	273,600	290,320
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		14,590,499	17,400,000	17,400,000
10 REFUND STATE REVENUES	860000		127,786	300,000	300,000
11 STATE TRUST FUND RESERVE	999000				2,898,424
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	7,837,415	8,321,674	9,088,669

		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
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO	CFDA BE NO.		
41 REFUND NON STATE REVENUES	860000	25,000	25,000	25,000	
TOTAL TO LINE E IN SECTION IV		55,367,442	59,194,821	62,798,961	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 ROUNDING	991000		2-		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	318,940-			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	21,396			
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000	9,764,757-			
39 SEPTEMBER REVERSIONS	991000	143,125	49,028		
TOTAL TO LINE H IN SECTION IV		9,919,178-	49,028		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	170,200,823	169,905,558	185,552,004	
ADD: REVENUES (FROM SECTION I)	(B)	90,096,556	102,183,511	100,029,343	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	260,297,379	272,089,069	285,581,347	
LESS: OPERATING EXPENDITURES	(D)	25,105,201	27,391,272	27,718,355	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,367,442	59,194,821	62,798,961	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	179,824,736	185,502,976	195,064,031	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,919,178-	49,028		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	169,905,558	185,552,004	195,064,031	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		170,200,823			

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 2015-16	EXP 2016-17	FY 2017-18	FY 2017-18
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	169,905,558	185,552,004	195,064,031
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			169,905,558	185,552,004	195,064,031

							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
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	44,944,681	45,729,000	48,083,000	
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00	1,382,388	1,200,000	1,080,000	
TOTAL TO LINE B IN SECTION IV							46,327,069	46,929,000	49,163,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSEMENT OF EMPLOYERS			890000				46,070,728	50,000,000	50,000,000	
02 SERVICE CHARGE TO GENERAL REVENUE			880800				3,704,721	3,754,320	3,933,040	
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				107,952	91,200	82,080	
04 REFUNDS OF STATE REVENUE			860000				72,864	1,200,000	200,000	
06 STATE TRUST FUND RESERVE			999000						2,142,191	
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			239,093	239,666	264,255	
TOTAL TO LINE E IN SECTION IV							50,195,358	55,285,186	56,621,566	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING			991000					2-		
05 SWFS ADJUSTMENTS			991000				3,784,451			
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000				5,671-			
18 SEPTEMBER REVERSIONS			991000				6,665	113		
TOTAL TO LINE H IN SECTION IV							3,785,443	113		

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	91,423,115	90,339,045	80,768,257
ADD: REVENUES (FROM SECTION I)	(B)	46,327,069	46,929,000	49,163,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	137,750,184	137,268,045	129,931,257
LESS: OPERATING EXPENDITURES	(D)	1,001,224	1,214,715	1,220,867
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,195,358	55,285,186	56,621,566
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,553,602	80,768,144	72,088,824
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,785,443	113	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,339,045	80,768,257	72,088,824
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,423,115		

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	90,339,045	80,768,257	72,088,824
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,339,045	80,768,257	72,088,824


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* BPSCL01                                STATISTICAL INFORMATION                                10/14/2016 11:30:17 *
* BUDGET PERIOD: 2007-2018                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 10/20/2015                 COMPILE TIME: 08:58:35                                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:          2,891
* 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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