

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								FY 2017-18	FY 2017-18
FINANCIAL SERVICES		43000000							
FUND: ADMINISTRATIVE TRUST FUND		2021							
SECTION I: DETAIL OF REVENUES									
REVENUE CODE	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	2,100,000	2,100,000	
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00	0.00	180,000	180,000	
08 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	15,000	15,000	
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES	0.0	28.241	0.00	0.00	1,700,000	1,700,000	
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	500	500	
15 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00	5,000	5,000	
19 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	125,000	125,000	
20 INTEREST_EARNINGS	000502	NO	8.0	17.61	0.00	0.00	1,500	1,500	
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO	0.0	215.32	0.00	0.00	6,735,433	6,735,433	
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO	0.0	215.32	0.00	0.00	2,600,016	2,600,016	
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO	0.0	215.32	0.00	0.00	5,271,147	5,479,124	
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO	0.0	215.32	0.00	0.00	1,530,955	1,599,896	
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO	0.0	215.32	0.00	0.00	420,000	420,000	
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO	0.0	215.32	0.00	0.00	1,351,746	1,412,618	
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO	0.0	215.32	0.00	0.00	22,468,038	23,364,948	
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO	0.0	215.32	0.00	0.00	3,547,275	4,057,015	
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO	0.0	215.32	0.00	0.00	2,346,176	2,451,828	
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO	0.0	215.32	0.00	0.00	9,088,669	9,459,862	
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO	0.0	215.32	0.00	0.00	264,255	276,155	
42 TRANSFER FROM DMS 2510 FOR P-CARD	001500	NO	0.0	287.042	0.00	0.00	500,000	500,000	
45 TRANSFER FROM DMS 2510 SALE OF VEHICLES	001500	NO	0.0	287.14	0.00	0.00	23,735	23,735	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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								
	001204	NO	8.0	17	0.00	0.00	500	500
TOTAL TO LINE B IN SECTION IV							60,274,945	62,508,130
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01								
GENERAL REVENUE SERVICE CHARGE							182,960	182,960
02							10,000	10,000
REFUND OF STATE REVENUE							38,000	38,000
25								
FINGERPRINT FEES							1,409,091-	1,409,091-
36								
UNFUNDED BUDGET FL CLERK OF COURT CORP								
TOTAL TO LINE E IN SECTION IV							1,178,131-	1,178,131-
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						2,163,985	2,163,985
ADD: REVENUES (FROM SECTION I)	(B)						60,274,945	62,508,130
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						62,438,930	64,672,115
LESS: OPERATING EXPENDITURES	(D)						61,177,530	63,728,530
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,178,131-	1,178,131-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						2,439,531	2,121,716
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						2,439,531	2,121,716

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
FINANCIAL SERVICES	43000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		

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	460,255	142,440
04 BALANCE FOR ARTICLE V PROGRAM	S	U	1,979,276	1,979,276
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,439,531	2,121,716

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	624.523	0.00	0.00	61,364,163	61,364,163
03 ROYALTIES	000115	NO	8.0	624.523	0.00	0.00	76,828	76,828
05 LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,868,783	1,868,783
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00	0.00	21,524,800	21,005,600
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00	0.00	725,000	725,000
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,209,528	7,209,528
09 OIR - HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00	0.00	2,000,000	2,000,000
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	2,500,000	2,500,000
12 FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	1,259,132	1,259,132
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00	0.00	600,000	600,000
15 RESTITUTION	001204	NO	8.0	624.523	0.00	0.00	150,000	150,000
16 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510	001500	NO	0.0	287	0.00	0.00	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
2A OIR FEES	000100	YES	8.0	624.523	0.00	0.00	6,125,000	6,125,000
2C E-COMMERCE FEES	000100	YES	8.0	624.523	0.00	0.00	1,076,400	1,076,400
20 OIR FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	1,800,000	1,800,000
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624.515	0.00	0.00	41,200,000	41,000,000
27 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	550,000	550,000
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	2,500	2,500
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	197,850	197,850
3C OIR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	5,000	5,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	624.523	0.00	0.00		1,500,000	1,500,000	
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT									
001510	NO	0.0	624.523	0.00	0.00	16.742	19,752	19,752	
62 OIR SALE OF GOODS AND SERVICES									
001904	NO	8.0	624.501	0.00	0.00		30,000	30,000	
65 OIR SALE OF GOODS AND SERVICES									
001903	NO	8.0	624.501	0.00	0.00		100	100	
75 UNCLAIMED EVIDENCE RECEIPTS									
003600	NO	8.0	626	0.00	0.00		10,000	10,000	
76 TWELVE MONTH OLD WARRANTS									
003800	NO	0.0	17.26	0.00	0.00		100	100	
79 OIR DEFERRED INFLOWS FEES									
000100	YES	8.0	624.523	0.00	0.00		162,497	162,497	
88 TRANSFER FROM DBPR FUND 2547									
001500	NO	0.0	553.721	0.00	0.00		15,000	15,000	
TOTAL TO LINE B IN SECTION IV								156,497,433	155,778,233

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
02 STATE TRUST FUND RESERVE			999000					6,041,452	6,049,470
03 REFUNDS OF STATE REVENUE			860000					125,000	125,000
05 PAYMENT OF REWARDS TO INFORMANTS			890000					100,000	100,000
06 GENERAL REVENUE SERVICE CHARGE			880800					12,110,606	12,053,070
07 ADMIN ASSESSMENT ON INVESTMENTS			830000					195,000	195,000
17 TRANSFER TO DFS ADMIN TF FUND 2021			810000	43010000				18,776,208	19,506,869
30 TRANSFER TO DFS ADMIN TF FROM OIR			810000	43010000				3,691,830	3,858,079
38 CLAIMS- REHAB AND LIQUIDATION			899000					430,000	430,000
TOTAL TO LINE E IN SECTION IV								41,470,096	42,317,488

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	150,422,904	150,422,904
ADD: REVENUES (FROM SECTION I)	(B)	156,497,433	155,778,233
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	306,920,337	306,201,137
LESS: OPERATING EXPENDITURES	(D)	123,879,229	124,934,158
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,470,096	42,317,488
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	615,000	1,115,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	140,956,012	137,834,491
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	140,956,012	137,834,491

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	6,243,807	5,426,302
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	154,712,205	152,408,189
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			140,956,012	137,834,491

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							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2017-18	FY 2017-18
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FINANCIAL SERVICES		43000000						
FUND: REGULATORY TRUST FUND		2573						
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA		
		CHG%		ST	I/C	LOC	I/C	NO.
01 LICENSES - FINANCE								
000200	YES	8.0	494	0.00	0.00			8,466,627
02 FEES - FINANCE								
000100	YES	8.0	494	0.00	0.00			8,549,615
04 FEES-FUNERAL AND CEMETERY								
000100	YES	8.0	497	0.00	0.00			975,990
14 SALE OF GOODS OR SERVICES								
001904	NO	8.0	624.501	0.00	0.00			9,750
15 PENALTIES								
001202	NO	8.0	494&560	0.00	0.00			2,617,325
16 REFUNDS								
001800	NO	0.0	215.31	0.00	0.00			1,750
17 INTEREST EARNED								
000502	NO	8.0	17.61	0.00	0.00			1,473,000
25 LICENSES-SECURITIES								
000200	YES	8.0	517.315	0.00	0.00			17,805,690
26 LICENSES-FUNERAL AND CEMETERY								
000200	YES	8.0	497	0.00	0.00			1,897,709
46 FEES - E-COMMERCE FUNERAL AND CEMETERY								
000100	YES	8.0	497	0.00	0.00			64,100
TOTAL TO LINE B IN SECTION IV							41,861,556	41,861,556
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500				6,735,433		6,735,433
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000				2,703,533		2,703,533
03 SERVICE CHARGE TO GENERAL REVENUE	880800					3,348,784		3,348,784
04 ADMIN ASSESSMENT ON INVESTMENTS	830000					113,138		113,138
05 STATE TRUST FUND RESERVE	999000					1,393,341		1,393,341
09 REFUNDS OF STATE REVENUE	860000					13,000		13,000
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000	43010000				843,742		1,231,737
21 FINGERPRINT FEES - FINANCE REGULATION	890000					200,000		200,000
TOTAL TO LINE E IN SECTION IV							15,350,971	15,738,966
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		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
FINANCIAL SERVICES	43000000		
FUND: REGULATORY TRUST FUND	2573		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	68,186,869	68,186,869
ADD: REVENUES (FROM SECTION I)	(B)	41,861,556	41,861,556
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	110,048,425	110,048,425
LESS: OPERATING EXPENDITURES	(D)	21,748,138	21,723,138
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,350,971	15,738,966
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	72,949,316	72,586,321
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	72,949,316	72,586,321

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 BALANCE FOR FUNERAL & CEMETERY REGULATION	S	U	3,920,646	3,557,651
02 BALANCE FOR FINANCE REGULATION	S	U	29,549,456	29,549,456
03 BALANCE FOR SECURITIES REGULATION	S	U	39,479,214	39,479,214
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				72,949,316 72,586,321

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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(4)	0.00	0.00		
							19,979,502	19,979,502
03	TRANSFERS FROM FUND 2155 DEFERRED COMP PRGM							
	001500	NO	0.0	112.215	0.00	0.00		
							2,001,775	2,001,775
TOTAL TO LINE B IN SECTION IV							21,981,277	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		12,713,924	11,838,272
09	TRANSFER TO ADMINISTRATIVE TF 2021			810000	43010000		2,346,176	2,451,828
TOTAL TO LINE E IN SECTION IV							15,060,100	14,290,100
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						750,000	750,000
ADD: REVENUES (FROM SECTION I)	(B)						21,981,277	21,981,277
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						22,731,277	22,731,277
LESS: OPERATING EXPENDITURES	(D)						6,921,177	7,691,177
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						15,060,100	14,290,100
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						750,000	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						750,000	750,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2017-18	FY 2017-18
FINANCIAL SERVICES	43000000		
FUND: TREASURY ADM/INVEST TF	2725		

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	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			750,000	750,000

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* BPSCL101                      STATISTICAL INFORMATION                      03/14/2017 16:55:59 *
* 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: SDF   SAVE DEPARTMENT: 43   SAVE ID: LAST
* -----
*
* 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: 2021  2393  2573  2725
*
* COLUMN SELECTION: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): 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:      1,192
* TOTAL RECORDS READ FROM CARD:      19
* TOTAL BEF RECORDS READ:             1
* TOTAL FCF RECORDS READ:             4
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
*
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