

*** 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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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.						
01 REFUNDS													
001800	NO	0.0	0	0.00		0.00		26,738					
02 TFR FM PR TF-TO ATF-ADMIN													
001500	NO	0.0	215.31	0.00		0.00		11,776,018	13,557,739	13,557,739			
03 TRF FM PMW TF TO ATF-ADMIN													
001500	NO	0.0	215.31	0.00		0.00		935,965	2,127,483	2,127,483			
04 TRF FM H&R TF TO ATF-ADMIN													
001500	NO	0.0	215.31	0.00		0.00		3,941,840	4,224,858	4,224,858			
05 TRF FM AB&T TF TO ATF-ADMIN													
001500	NO	0.0	215.31	0.00		0.00		3,565,184	4,146,829	4,247,215			
06 TRSF FM CTMH TF TO ATF-ADMIN													
001500	NO	0.0	215.31	0.00		0.00		1,058,978	1,566,471	1,566,471			
07 TRSF FM PR TF TO ATF-DSO													
001500	NO	0.0	215.31	0.00		0.00		8,942,231	10,982,618	10,982,618			
08 TRSF FM PMW TF TO ATF-DSO													
001500	NO	0.0	215.31	0.00		0.00		11,637	16,152	16,152			
10 TRSF FM H&R TF TO ATF-DSO													
001500	NO	0.0	215.31	0.00		0.00		1,224,566	1,547,020	1,547,020			
11 TRSF FM AB&T TF TO ATF-DSO													
001500	NO	0.0	215.31	0.00		0.00		496,933	530,000	530,000			
12 TRSF FM CTMH TF TO ATF-DSO													
001500	NO	0.0	215.31	0.00		0.00		306,810	452,578	452,578			
14 FEES													
000100	YES	8.0	215.31	0.00		0.00		11,542	25,000	25,000			
15 TENANT BROKER COMMISSION													
004000	NO	0.0	215.31	0.00		0.00		840,803					
38 RETURN CHECK FEE													
001500	NO	0.0	215.31	0.00		0.00		59					
TOTAL TO LINE B IN SECTION IV										33,139,304	39,176,748	39,277,134	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
AA REFUNDS				
860000			80	2,000 2,000
01 FINGERPRINT ASSESSMENT				
810000	71700200		12,741	16,000 16,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%				
880800			1,042	2,000 2,000
03 BUDGET AMENDMENT B0067				
899000				5,567
05 TENANT BROKER COMMISSION BA #B0063				
899000				759,473

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO	CFDA BE NO.			
			13,863	785,040	20,000

SECTION III: ADJUSTMENTS

OBJECT CODE					
02 SEPTEMBER 2016 REVERSIONS	991000		388,276		
03 2016 CF B'S	991000		732,233-		
06 ROUNDING ERROR EXHIBIT B	991000		1		
07 2016 PAYABLES NOT CF	991000		24,898		
09 SWFS A/P ADJUSTMENT REVERSAL	991000		2,736,543		
10 A/P ADJUSTMENT	991000		4,716		
TOTAL TO LINE H IN SECTION IV			2,422,201		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		739,457	1,282,271	1,401,215
ADD: REVENUES (FROM SECTION I)	(B)		33,139,304	39,176,748	39,277,134
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)		33,878,761	40,459,019	40,678,349
LESS: OPERATING EXPENDITURES	(D)		35,004,828	38,272,764	38,879,047
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)		13,863	785,040	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1,139,930-	1,401,215	1,779,302
NET ADJUSTMENTS (FROM SECTION III)	(H)		2,422,201		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		1,282,271	1,401,215	1,779,302
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:			739,457		

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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES, LICENSES, MISC, FINES	S	U	1,282,271	1,401,215	1,779,302
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,282,271	1,401,215	1,779,302

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	3,012,724	3,012,125	3,012,125	
02 LICENSES										
	000200	YES	8.0	561.17	0.00	0.00	41,671,785	41,684,694	41,684,694	
04 ALCOHOL BEV. EXCISE TAX										
	000311	YES	8.0	561.121(A)	0.00	0.00	13,690,323	12,200,000	12,200,000	
06 MISCELLANEOUS RECEIPTS										
	000400	YES	8.0	215.31	0.00	0.00	2,567,931	1,649,612	1,649,613	
07 INTEREST INVESTMENTS										
	000502	NO	8.0	215.31	0.00	0.00	255,590	255,590	255,590	
10 PENALTIES										
	001202	NO	8.0	215.31	0.00	0.00	11,036	11,036	11,036	
12 RESTITUTION										
	001204	NO	8.0	215.31	0.00	0.00	2,800	2,800	2,800	
13 TRF FM CIG TAX TF 2086										
	001500	NO	0.0	210.20	0.00	0.00	2,651,038	2,400,000	2,400,000	
15 REFUNDS										
	001800	NO	0.0	215.310	0.00	0.00	17,080	7,447	7,447	
27 INSURANCE RECOVERY										
	002801	NO	0.0	215.0	0.00	0.00	4,129			
TOTAL TO LINE B IN SECTION IV							63,884,436	61,223,304	61,223,305	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
02 REFUNDS			860000			3,253,748	11,700,000	5,700,000
03 FBI ASSESSMENT/FINGERPRINTING			890000	71700200		24	2,000	2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%			880800			4,702,421	4,705,269	4,705,269
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI			810000	48000000		137,822	200,000	200,000
07 TRSF TO DOH - FL CLEAN AIR ACT			810000	64000000			10,000	10,000
08 TRSF TO DCF - TF 2516- CATERING LIC FEES			810000	60000000		300,000	300,000	300,000
09 TRSF TO H&R - TF 2375- CATERING LIC FEES			810000	79200100		737,779	737,800	737,800
13 TRSF TO ATF 2021- EXEC. DIRECTION			810000	79010200		4,329,668	4,146,829	4,247,215
26 TRSF TO ATF 2021- SERVICE OPERATIONS			810000	79040100		351,860	530,000	530,000
29 ASSESSMENT ON INVESTMENTS			830000			17,148	17,148	17,148
32 TRSFR TO DACS-TF-2773-VITACULTURE			810000	42000000		692,066	850,000	850,000
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION			810000			5,000,000	8,887,059	
40 DISTRIBUTION TO CITIES & COUNTIES			710000			8,826,315	8,917,222	8,917,222

		COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
BUSINESS/PROFESSIONAL REG		79000000			
FUND: ALCOHOLIC,BEV,TOBACCO TF		2022			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
41	DISTRIBUTION TO CITIES & COUNTIES	730000		7,505,475	7,582,778
				7,582,778	
TOTAL TO LINE E IN SECTION IV				35,854,326	48,586,105
				33,799,432	
SECTION III: ADJUSTMENTS					
	OBJECT				
	CODE				
04	SEPT 2016 REVERSIONS	991000		75,787	
06	2016 A/P NOT CFWD REVERSAL	991000		35,000	
08	2016 CFWD B'S	991000		131,653-	
09	SWFS INT RECEIVABLE REVERSAL	991000		199,957-	
10	SWFS ADJ PAYABLE REVERSAL	991000		33,433	
11	2016 A/P ADJUSTMENT REVERSAL	991000		1,647	
TOTAL TO LINE H IN SECTION IV				185,743-	
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			16,283,415	17,608,493
ADD: REVENUES (FROM SECTION I)	(B)			63,884,436	61,223,304
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			80,167,851	78,831,797
LESS: OPERATING EXPENDITURES	(D)			26,519,289	27,792,930
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			35,854,326	48,586,105
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			17,794,236	2,452,762
NET ADJUSTMENTS (FROM SECTION III)	(H)			185,743-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			17,608,493	2,452,762
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				16,283,415	

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
<u>BUSINESS/PROFESSIONAL REG</u> 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 FEES, LICENSES, MISC, FINES	S	U	17,608,493	2,452,762	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,608,493	2,452,762	2,000,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: CIGARETTE TAX COLL TF 2086											
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %		CFDA					
		CHG%	ST	I/C	LOC	I/C	NO.				
03 CIGARETTE TAX	000312	YES	8.0	210.02	0.00	0.00	293,791,013	272,000,000	268,600,000		
04 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00	48,869				
05 CIGARETTE TAX SURCHARGE	000313	YES	8.0	210.276	0.00	0.00	873,030,708	813,000,000	802,900,000		
06 INTEREST	000500	NO	8.0	215	0.00	0.00	400				
07 OTHER TOBACCO PRODUCT	000319	YES	8.0	210.30	0.00	0.00	76,054,737	83,400,000	85,500,000		
08 REFUND SURCHARGE FROM GR	000400	YES	0.0	215.31	0.00	0.00	5,297,264				
TOTAL TO LINE B IN SECTION IV							1248,222,991	1168,400,000	1157,000,000		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 REFUNDS EXCISE TAX	860000			44,223	300,000	300,000					
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	79400300		7,762,394	7,200,000	7,100,000					
03 GR SERVICE CHARGE EXCISE TAX 8%	880800				21,700,000	21,500,000					
04 TRSF TO PUBLIC MED. ASST.TF 2565	810000	68501400		78,426,942	72,500,000	71,600,000					
05 TRANSFERS TO AB&T TF 2022	810000	79400300		2,644,367	2,400,000	2,400,000					
06 TRANSFER TO GENERAL REVENUE	810000	79400300		163,278,692	149,800,000	147,700,000					
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		873,052,735	805,900,000	803,900,000					
09 GENERAL REVENUE SERVICE CHARGE - 8%	880800			99,187,865	71,700,000	71,100,000					
10 REFUNDS SURCHARGE	860000			5,389,806	18,800,000	13,400,000					
22 TRSF TO BIO MED RESEARCH TF 2245-DOH	810000	64200100		2,676,687	2,500,000	2,400,000					
TOTAL TO LINE E IN SECTION IV							1247,987,739	1168,400,000	1157,000,000		
SECTION III: ADJUSTMENTS											
OBJECT CODE											
01 SWFS ADJ OPENING BAL FOR DUP ENTRY	991000	235,252-									

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 SWFS ADJ OPENING BAL-AUD GEN ENTRIES A/R	991000	76,297,830-		
03 SWFS ADJ OPENING BAL-AUD-GEN ENTRIES A/P	991000	58,565,637		
04 ADJUSTMENTS ROUNDING	991000	1		

TOTAL TO LINE H IN SECTION IV

17,967,444-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	17,732,192		
ADD: REVENUES (FROM SECTION I)	(B)	1248,222,991	1168,400,000	1157,000,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1265,955,183	1168,400,000	1157,000,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1247,987,739	1168,400,000	1157,000,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	17,967,444		
NET ADJUSTMENTS (FROM SECTION III)	(H)	17,967,444-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,732,192		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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		13,686,090	13,029,200	13,016,700
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		865,099	719,750	719,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		65,970		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		193,144	193,145	193,145
07 FINES	001200	NO	8.0	215.31	0.00 0.00		119,105	180,250	180,250
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		535		
17 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		14,338	13,500	13,500
TOTAL TO LINE B IN SECTION IV							14,944,281	14,135,845	14,123,345

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	4,000,000	
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,189,110	1,129,788	1,128,788
07 ASSESSMENT ON INVESTMENTS	830000			13,774	13,774	13,774
09 5% TRUST FUND RESERVE	999000					404,051
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100		359,429	452,578	452,578
12 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200		942,435	1,566,471	1,566,471
13 REFUNDS OF STATE REVENUE	860000			39,841	50,000	50,000
15 FINGERPRINT ASSESSMENT	890000	71700200		3,547	22,000	22,000
TOTAL TO LINE E IN SECTION IV				5,548,136	7,234,611	3,637,662

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 2016 GL 38600 NOT CF	991000	207,742
03 2016 REVERSIONS	991000	28,375

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL CONDO/TIMESHARE/MH TF	2289			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 2016 CF B'S	991000	24,817-		
07 INTEREST POST CLOSING ADJ	991000	15,195-		
13 SWFS A/P ADJUSTMENTS	991000	5,443-		
19 ROUNDING	991000	1-		
TOTAL TO LINE H IN SECTION IV		190,661		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	9,910,623	12,600,965	11,783,960
ADD: REVENUES (FROM SECTION I)	(B)	14,944,281	14,135,845	14,123,345
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	24,854,904	26,736,810	25,907,305
LESS: OPERATING EXPENDITURES	(D)	6,896,464	7,718,239	7,740,420
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,548,136	7,234,611	3,637,662
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,410,304	11,783,960	14,529,223
NET ADJUSTMENTS (FROM SECTION III)	(H)	190,661		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,600,965	11,783,960	14,529,223
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,910,623		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)	
01 CONDOMINIUMS- FEES, LICENSES, MISC, FINES	S		U	3,827,901	3,579,713	4,413,664
02 TIMESHARESFEES- LICENSES, MISC, FINES	S		U	7,680,586	7,182,602	8,855,904
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S		U	1,280,598	1,197,568	1,476,561
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S		U	1,008,080	942,719	1,162,341
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S		U	1,196,200-	1,118,642-	1,379,247-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				12,600,965	11,783,960	14,529,223

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: HOTEL AND RESTAURANT TF 2375											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
	000100	YES	8.0	215.405	0.00	0.00		8,239,220	8,236,671	8,236,671	
02 LICENSES											
	000200	YES	8.0	509.251	0.00	0.00		22,240,299	22,240,299	22,240,299	
04 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	215.31	0.00	0.00		501,590	590,544	590,544	
05 INTEREST - INVESTMENTS											
	000502	NO	8.0	215.31	0.00	0.00		269,507	269,507	269,507	
12 FINES											
	001200	NO	8.0	215.31	0.00	0.00		1,509,292	1,509,200	1,509,200	
15 AB&T TR-CATERING LIC.											
	001500	NO	0.0	561.20	0.00	0.00		737,779	737,800	737,800	
18 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00		8,666	8,688	8,688	
TOTAL TO LINE B IN SECTION IV								33,506,353	33,592,709	33,592,709	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
							OBJECT	TRANSFER	CFDA			
							CODE	TO BE	NO.			
01 TRANSFER TO ADMINISTRATIVE TF - 2021							810000	79010200		4,657,001	4,224,858	4,224,858
02 SERVICE CHARGE TO GENERAL REVENUE - 8%							880800			2,585,218	2,627,698	2,627,698
03 REFUND STATE REVENUES							860000			542,752	550,000	550,000
04 5 PERCENT TRUST FUND RESERVE							999000					1,207,195
05 ASSESSMENT ON INVESTMENTS							830000			41,733	41,733	41,733
22 TRANSFER EXCESS BLANCE TO GR							990002			1,000,000	1,000,000	
24 TRANSFER TO DOH-FL CLEAN AIR ACT							810000				7,500	7,500
27 TRAN TO SRVC OPERATION ADMIN TF 2021							810000			1,004,137	1,547,020	1,547,020
TOTAL TO LINE E IN SECTION IV										9,830,841	9,998,809	10,206,004

SECTION III: ADJUSTMENTS												
							OBJECT					
							CODE					
02 SEPT 2016 INCURRED OBLIGATIONS REVERSIONS							991000			70,974		
03 COMPENSATED ABSENCES 2016 NOT CF							991000			472,561		

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
BUSINESS/PROFESSIONAL REG	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
08 2016 CF B'S	991000	350,098-		
09 SWFS INTEREST ADJUSTMENT A/R	991000	25,753-		
10 SWFS ACCOUNTS PAYABLE ADJUSTMENT	991000	55,588-		
11 ACCOUNTS PAYABLE ADJUSTMENT	991000	39,987-		
TOTAL TO LINE H IN SECTION IV		72,109		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,329,472	15,886,025	17,893,253
ADD: REVENUES (FROM SECTION I)	(B)	33,506,353	33,592,709	33,592,709
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,835,825	49,478,734	51,485,962
LESS: OPERATING EXPENDITURES	(D)	23,191,068	21,586,672	21,705,021
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,830,841	9,998,809	10,206,004
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,813,916	17,893,253	19,574,937
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,109		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,886,025	17,893,253	19,574,937
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,329,472		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS- FEES, FINES, MISC	S	U	12,838,837	14,461,047	15,820,158
02 ELEVATORS- FEES, FINES, MISC	S	U	1,155,480	1,301,477	1,423,795
03 HEP - FEES, FINES, MISC, LICENSES	S	U	1,891,708	2,130,729	2,330,984
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,886,025	17,893,253	19,574,937

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
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			2,629,504	2,528,156	2,435,413		
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00			518,147	578,738	518,147		
03 TAXES													
	000300	YES	8.0	550	0.00	0.00			14,904,268	14,623,909	14,332,823		
05 INTEREST INVESTMENTS													
	000502	NO	8.0	550	0.00	0.00			182,968	66,257	66,257		
12 FINES AND FORFEITURES													
	001200	NO	8.0	550	0.00	0.00			100,990	102,505	102,505		
18 REFUNDS													
	001800	NO	0.0	550	0.00	0.00			4,943				
25 SLOT MACHINE FAC LIC FE													
	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			75,240	85,000	85,000		
27 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00			206,937,389	193,900,000	196,300,000		
29 PROFESSIONAL LIC FEE													
	000134	YES	8.0	551	0.00	0.00			106,768	110,000	102,251		
30 MISCELLANEOUS RECEIPTS													
	000400	YES	8.0	550	0.00	0.00			231,783	336,069	336,069		
33 FINGER PRINTING-PMW													
	000100	YES	8.0	550	0.00	0.00			23,052	30,000	30,000		
34 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00			107,600	115,000	105,000		
37 PENALTIES-SLOTS													
	001202	NO	8.0	551	0.00	0.00			1,030	5,900	5,900		
38 INDIAN GAMING REIMBURSE													
	001800	NO	8.0	550	0.00	0.00			279,272	250,000	250,000		
43 ESCHEATED TIX SENT TO DOE													
	000300	YES	0.0	550	0.00	0.00			864,369	842,730	825,881		
44 ADDICTIVE GAMBLING FUND													
	000100	YES	8.0	551	0.00	0.00			2,000,000	2,000,000	2,000,000		
TOTAL TO LINE B IN SECTION IV										244,967,323	231,574,264	233,495,246	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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 FINGERPRINTS ASSESSMENT	810000	71700200		393,604	550,600	460,400
02 REFUNDS	860000			14,264	75,000	75,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,954,459	3,013,941	2,975,620
04 TRANSFER TO ATF-EXECUTIVE DIR -2021	810000	79010200		603,673	2,127,483	2,127,483
07 TRANSFER TO GENERAL REVENUE	810000	79100400		15,000,000	24,889,955	14,693,050
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,841,207	1,800,000	1,800,000
15 SLOT TAX TRANSFER TO EETF - TF 2178	760000	48000000		192,239,320	193,900,000	196,300,000
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000	48250300		864,369	842,730	825,881
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000	79040100		6,812	16,152	16,152
20 ASSESSMENT ON INVESTMENTS	830000			12,616	12,000	12,000
22 BUDGET AMENDMENT EOG B0067	880000				5,567-	
TOTAL TO LINE E IN SECTION IV				213,930,324	227,222,294	219,285,586

SECTION III: ADJUSTMENTS

	OBJECT CODE			
02 SEPTEMBER 2016 REVERSIONS	991000		82,264	
03 2016 CFWD B'S	991000		30,470-	
18 SWFS ADJ RECEIVABLE REVERSAL	991000		14,717,182-	
19 SWFS ADJ PAYABLE	991000		1,834-	
20 A/P ADJUSTMENT	991000		1,512-	
TOTAL TO LINE H IN SECTION IV				14,668,734-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	8,999,411	11,642,647	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	244,967,323	231,574,264	233,495,246
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	253,966,734	243,216,911	234,995,246
LESS: OPERATING EXPENDITURES	(D)	13,725,029	14,494,617	14,209,660
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	213,930,324	227,222,294	219,285,586
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,311,381	1,500,000	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,668,734-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,642,647	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
BUSINESS/PROFESSIONAL REG	79000000			
FUND: PARI-MUTUEL WAGERING TF	2520			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 8,999,411

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEES, FINES, LICENSES, MISC	S	U	11,642,647	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,642,647	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 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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	18,210,253	14,880,000	15,665,525		
02 LICENSES AND RENEWALS										
000200	YES	8.0	455.219	0.00	0.00	61,813,626	44,821,569	61,205,555		
03 TAXES										
000300	YES	8.0	548.06	0.00	0.00	79,574	79,574	79,574		
04 MISCELLANEOUS										
000400	YES	8.0	455.219	0.00	0.00	927,998	60,473	60,473		
05 INTEREST-INVESTMENTS										
000502	NO	8.0	455.219	0.00	0.00	1,283,177	1,696,119	1,800,570		
06 FINES										
001200	NO	8.0	455.219	0.00	0.00	2,023,741	2,212,169	2,110,439		
07 PENALTIES										
001202	NO	8.0	450.141	0.00	0.00	198,857				
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	384,411				
16 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	548.014	0.00	0.00	994				
17 TRANSFER FROM GR FOR DDC										
001500	NO	0.0	455.117	0.00	0.00	235,865	640,000	640,000		
25 TRANSFER FM GR FRM FSBC										
001500	NO	0.0	455.117	0.00	0.00	505,028	443,675	326,527		
TOTAL TO LINE B IN SECTION IV						87,663,524	66,833,579	83,888,663		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO GENERAL REVENUE			990002	
				2,000,000
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021			810000	79040100
				7,827,470
03 REFUNDS-STATE			860000	
				764,909
04 FBI ASSESS FINGERPRINTS			890000	71700200
				100,731
05 TRNSFR FR FARM&CHILD LABOR TO PROFESSIONS			810000	79050600
				235,403
07 SERVICE CHARGE TO GENERAL REVENUE			880800	
				6,823,045
09 5% TRUST FUND RESERVE			999000	
				5,099,994
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE			810000	
				501,743
12 ASSESSMENT ON INVESTMENTS			830000	
				91,577
				18,000
				66,974
				600,000
				66,975

			COL A01 ACT PR YR EXP 2016-17	COL A02 CURR YR EST EXP 2017-18	COL A03 AGY REQUEST FY 2018-19	COL A04 AGY REQ N/R FY 2018-19
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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.		
20 TRANSFER TO ADMINSTRATIVE TF	2021	810000	79010200		14,696,693	13,557,739
					13,557,739	
<hr/>						
TOTAL TO LINE E IN SECTION IV					33,041,571	35,895,025
<hr/>						
SECTION III: ADJUSTMENTS						
		OBJECT CODE				
02 SEPT 2016 INCURRED OBLIGATION REVERSIONS		991000			401,174	
03 COMPENSATED ABSENCES 2016 GL 386 NOT CF		991000			765,821	
04 2016 CF BS		991000			451,413-	
06 2016 GL 33100 DEPOSITS PAYABLE		991000			45,000	
08 SWFS ADJ INTEREST RECEIVABLE		991000			96,684-	
09 A/P ADJUSTMENT		991000			6,745-	
10 SWFS ADJ DUE FROM COMPONENT UNIT		991000			333,751-	
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TOTAL TO LINE H IN SECTION IV					323,402	
<hr/>						
SECTION IV: SUMMARY						
UNRESERVED FUND BALANCE - JULY 1	(A)				60,589,703	80,943,555
ADD: REVENUES (FROM SECTION I)	(B)				87,663,524	66,833,579
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				148,253,227	147,777,134
LESS: OPERATING EXPENDITURES	(D)				34,591,503	41,691,980
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				33,041,571	35,895,025
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				80,620,153	70,190,129
NET ADJUSTMENTS (FROM SECTION III)	(H)				323,402	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				80,943,555	70,190,129
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:					60,589,703	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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 FEES, LICENSES, TAXES, MISC, FINES	S	U	77,943,555	67,190,129	75,431,089
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			80,943,555	70,190,129	78,431,089

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<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 INVESTMENTS									
	000502	NO	0.0	561.027	0.00 0.00		12,308			
03	MISCELLANEOUS									
	000400	YES	0.0	561.027	0.00 0.00		36,105			
TOTAL TO LINE B IN SECTION IV							48,413			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INTEREST			830000			856			
TOTAL TO LINE E IN SECTION IV							856			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
05	SWFS INTERSET RECEIVEABLE REVERSAL			991000			1,129-			
TOTAL TO LINE H IN SECTION IV							1,129-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						758,960	712,763	571,263	
ADD: REVENUES (FROM SECTION I)	(B)						48,413			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						807,373	712,763	571,263	
LESS: OPERATING EXPENDITURES	(D)						92,625	141,500	141,500	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						856			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						713,892	571,263	429,763	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,129-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						712,763	571,263	429,763	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							758,960			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FUNDS FROM MISC REVENUE & INT INCOME	S	U	712,763	571,263	429,763
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			712,763	571,263	429,763

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
BUSINESS/PROFESSIONAL REG 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 PARK OWNER FEES								7,288	6,000	6,000			
02 SURCHARGE HSMV								413,291	405,650	405,650			
03 SURCHARGE FLSCMH								288,950	288,950	288,950			
06 INTEREST								38,324	35,000	34,999			
TOTAL TO LINE B IN SECTION IV										747,853	735,600	735,599	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE- 8%			880800					59,536	58,848	58,848			
02 INTEREST ASSESSMENT			830000					2,655	2,424	2,424			
03 MOBILE HOME RELOCATION CORP TRNF			810000					367,070	600,000	600,000			
TOTAL TO LINE E IN SECTION IV										429,261	661,272	661,272	
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 SWFS ADJ INT REC			991000					228-					
TOTAL TO LINE H IN SECTION IV										228-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2016-17	EXP 2017-18	FY 2018-19	FY 2018-19
<hr/>				
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL MOBILE HOME RELOCATN TF	2865			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,315,355	2,633,719	2,708,047
ADD: REVENUES (FROM SECTION I)	(B)	747,853	735,600	735,599
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,063,208	3,369,319	3,443,646
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	429,261	661,272	661,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,633,947	2,708,047	2,782,374
NET ADJUSTMENTS (FROM SECTION III)	(H)	228-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,633,719	2,708,047	2,782,374
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,315,355		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
06 FINES, TAXES, LICENSES, FEES, MISC	S	U	2,633,719	2,708,047
			2,782,374	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,633,719	2,708,047
			2,782,374	