

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

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING %		CFDA NO.	COL A01	COL A02	COL A03	COL A04
					I/C	LOC		ACT PR YR EXP 2017-18	CURR YR EST EXP 2018-19	AGY REQUEST FY 2019-20	AGY REQ N/R FY 2019-20
01 REFUNDS	001800	NO	0.0	0	0.00	0.00		25,391			
02 TFR FM PR TF-TO ATF-ADMIN	001500	NO	0.0	215.31	0.00	0.00		10,167,920	15,042,051	15,042,051	
03 TRF FM PMW TF TO ATF-ADMIN	001500	NO	0.0	215.31	0.00	0.00		3,002,454	1,916,255	1,916,255	
04 TRF FM H&R TF TO ATF-ADMIN	001500	NO	0.0	215.31	0.00	0.00		3,886,058	4,523,341	4,523,341	
05 TRF FM AB&T TF TO ATF-ADMIN	001500	NO	0.0	215.31	0.00	0.00		3,547,359	4,288,743	4,288,743	
06 TRSF FM CTMH TF TO ATF-ADMIN	001500	NO	0.0	215.31	0.00	0.00		1,742,247	1,602,078	1,602,078	
07 TRSF FM PR TF TO ATF-DSO	001500	NO	0.0	215.31	0.00	0.00		11,198,173	11,999,148	11,999,148	
08 TRSF FM PMW TF TO ATF-DSO	001500	NO	0.0	215.31	0.00	0.00		31,492	15,441	15,441	
10 TRSF FM H&R TF TO ATF-DSO	001500	NO	0.0	215.31	0.00	0.00		1,752,018	1,478,928	1,478,928	
11 TRSF FM AB&T TF TO ATF-DSO	001500	NO	0.0	215.31	0.00	0.00		781,552	506,677	506,677	
12 TRSF FM CTMH TF TO ATF-DSO	001500	NO	0.0	215.31	0.00	0.00		349,190	432,661	432,661	
14 FEES	000100	YES	8.0	215.31	0.00	0.00		15,330	25,000	25,000	
15 TENANT BROKER COMMISSION	004000	NO	0.0	215.31	0.00	0.00		796,788			
40 TRANSFER FROM DMS	001520	NO	0.0	0	0.00	0.00		36,919			
TOTAL TO LINE B IN SECTION IV								37,332,891	41,830,323	41,830,323	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.
AA REFUNDS	860000		48
01 FINGERPRINT ASSESSMENT	810000	71700200	2,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		14,028
			4,254
			2,000
			2,000

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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.			
TOTAL TO LINE E IN SECTION IV			18,330	20,000	20,000

SECTION III: ADJUSTMENTS

OBJECT CODE					
01 SEPTEMBER 2017 REVERSIONS	991000		357,095		
02 SEPTEMBER 2018 REVERSIONS	991000			169,279	
03 2017 CF B'S	991000		721,159-		
06 ROUNDING ERROR EXHIBIT B	991000			1-	
07 2017 PAYABLES NOT CF	991000		20,095		
08 SWFS ADJUSTMENT	991000		20,318		
10 PY A/P ADJUSTMENT	991000		81,980-		
TOTAL TO LINE H IN SECTION IV			405,631-	169,278	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,207,777	1,742,648	3,850,679
ADD: REVENUES (FROM SECTION I)	(B)	37,332,891	41,830,323	41,830,323
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,540,668	43,572,971	45,681,002
LESS: OPERATING EXPENDITURES	(D)	36,374,059	39,871,570	39,977,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,330	20,000	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,148,279	3,681,401	5,683,632
NET ADJUSTMENTS (FROM SECTION III)	(H)	405,631-	169,278	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,742,648	3,850,679	5,683,632
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,207,777		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES, LICENSES, MISC, FINES	S	U	1,742,648	3,850,679	5,683,632
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,742,648	3,850,679	5,683,632

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	3,401,605	3,379,407	3,379,407	
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00	42,564,119	42,564,119	42,564,119	
04 ALCOHOL BEV. EXCISE TAX	000311	YES	8.0	561.121(A)	0.00	0.00	13,858,108	12,700,000	12,700,000	
06 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	659,841	1,636,693	1,636,693	
07 INTEREST INVESTMENTS	000502	NO	8.0	215.31	0.00	0.00	360,570	360,570	360,570	
10 PENALTIES	001202	NO	8.0	215.31	0.00	0.00	6,386	6,386	6,386	
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00	1,616	1,616	1,616	
13 TRF FM CIG TAX TF 2086	001500	NO	0.0	210.20	0.00	0.00	2,382,482	2,300,000	2,300,000	
15 REFUNDS	001800	NO	0.0	215.310	0.00	0.00	13,676	4,982	4,982	
27 INSURANCE RECOVERY	002801	NO	0.0	215.0	0.00	0.00	37,413			
TOTAL TO LINE B IN SECTION IV							63,285,816	62,953,773	62,953,773	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES							OBJECT	TRANSFER	CFDA		
							CODE	TO BE	NO.		
02 REFUNDS							860000		1,920,740	12,600,000	9,400,000
03 FBI ASSESSMENT/FINGERPRINTING							890000	71700200		2,000	2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%							880800		4,705,609	4,851,903	4,851,903
05 TRANSFER TO GENERAL REVENUE							810000		10,000,000	2,122,167	
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI							810000	48000000	135,764	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	853,807	850,000	850,000
14 TRANSFER TO ATF -EXECUTIVE DIR							810000	79010200	3,547,359	4,288,743	4,288,743
27 TRSFR TO SERVICE OPERATIONS							810000	79040200	781,552	506,677	506,677
29 ASSESSMENT ON INVESTMENTS							830000		24,212	24,212	24,212
32 TRSFR TO DACS-TF-2773-VITACULTURE							810000	42000000	709,399	850,000	850,000
40 DISTRIBUTION TO CITIES & COUNTIES							710000		9,585,583	9,718,071	9,718,071

		COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO	CFDA BE	NO.	
41	DISTRIBUTION TO CITIES & COUNTIES	730000			
		7,182,653	7,281,929	7,281,929	
TOTAL TO LINE E IN SECTION IV		39,746,678	43,605,702	38,283,535	
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER 2017 REVERSIONS	991000	135,475		
02	SEPTEMBER 2018 REVERSIONS	991000		30,907	
06	2017 A/P NOT CFWD REVERSAL	991000	1,872		
08	2017 CFWD B'S	991000	384,063-		
11	PY A/P ADJUSTMENT REVERSAL	991000	5,448		
12	ROUNDING	991000	1	2-	
TOTAL TO LINE H IN SECTION IV		241,267-	30,905		
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	17,923,819	15,424,813	6,118,247	
ADD: REVENUES (FROM SECTION I)	(B)	63,285,816	62,953,773	62,953,773	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,209,635	78,378,586	69,072,020	
LESS: OPERATING EXPENDITURES	(D)	25,796,877	28,685,542	28,788,485	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,746,678	43,605,702	38,283,535	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,666,080	6,087,342	2,000,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	241,267-	30,905		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,424,813	6,118,247	2,000,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		17,923,819			

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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)			
02 21ES		S	U	15,424,813	6,118,247	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				15,424,813	6,118,247	2,000,000

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
03 CIGARETTE TAX	000312	YES 8.0	210.02	0.00 0.00		264,719,773	256,800,000	251,600,000	
04 MISCELLANEOUS	000400	YES 8.0	215.31	0.00 0.00		43,999			
05 CIGARETTE TAX SURCHARGE	000313	YES 8.0	210.276	0.00 0.00		787,504,521	768,300,000	752,900,000	
06 INTEREST	000500	NO 8.0	215	0.00 0.00		431			
07 OTHER TOBACCO PRODUCT	000319	YES 8.0	210.30	0.00 0.00		83,987,626	89,500,000	80,000,000	
08 REFUND SURCHARGE FROM GR	000400	YES 0.0	215.31	0.00 0.00		3,061,298			
09 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO 0.0	215.00	0.00 0.00		24,504			
TOTAL TO LINE B IN SECTION IV						1139,342,152	1114,600,000	1084,500,000	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 REFUNDS EXCISE TAX	860000						300,000	300,000	
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	79400300			6,993,643	6,800,000	6,600,000		
03 GR SERVICE CHARGE EXCISE TAX 8%	880800				90,896,792	20,500,000	20,100,000		
04 TRSF TO PUBLIC MED. ASST.TF 2565	810000	68501400			70,659,911	68,500,000	67,200,000		
05 TRANSFERS TO AB&T TF 2022	810000	79400300			2,382,482	2,300,000	2,300,000		
06 TRANSFER TO GENERAL REVENUE	810000	79400300			145,570,925	140,500,000	137,200,000		
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			801,770,516	768,500,000	753,900,000		
09 GR SERVICE CHARGE SURCHARGE	880800					68,600,000	66,600,000		
10 REFUNDS SURCHARGE	860000				3,132,254	20,700,000	12,400,000		
11 BIOMEDICAL RESEARCH TF-DOH	810000	64200100			2,411,601	2,300,000	2,300,000		
TOTAL TO LINE E IN SECTION IV						1139,342,152	1114,600,000	1084,500,000	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

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)			
ADD: REVENUES (FROM SECTION I)	(B)	1139,342,152	1114,600,000	1084,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1139,342,152	1114,600,000	1084,500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1139,342,152	1114,600,000	1084,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

						COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20

BUSINESS/PROFESSIONAL REG	79000000								
FUND: FL CONDO/TIMESHARE/MH TF	2289								
SECTION I: DETAIL OF REVENUES									
	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 FEES	000100	YES 8.0	718.502	0.00 0.00		13,126,318	13,029,200	13,016,700	
02 LICENSES	000200	YES 8.0	326.004	0.00 0.00		830,454	719,750	719,750	
04 MISCELLANEOUS RECEIPTS	000400	YES 8.0	215.31	0.00 0.00		29,996			
05 INTEREST INVESTMENTS	000502	NO 8.0	215.535	0.00 0.00		228,606	228,606	228,606	
07 FINES	001200	NO 8.0	215.31	0.00 0.00		107,882	180,250	180,250	
08 REFUNDS	001800	NO 8.0	215.31	0.00 0.00		8,668	13,500	13,500	
12 PENALTIES	001202	NO 8.0	215.31	0.00 0.00		792			
TOTAL TO LINE B IN SECTION IV						14,332,716	14,171,306	14,158,806	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
				OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	TRANFERS TO GR 215.32 (GR SWEEP)			990002			4,000,000	4,000,000	
06	SERVICE CHARGE TO GENERAL REVENUE - 8%			880800			1,140,170	1,132,625	1,131,625
07	ASSESSMENT ON INVESTMENTS			830000			15,502	13,773	13,773
09	5% TRUST FUND RESERVE			999000					405,040
10	TRANSFER TO SRVC OPERATIONS ADM TF - 2021			810000	79040100		349,190	432,661	432,661
12	TRANSFER TO ADMINISTRATIVE TF - 2021			810000	79010200		1,742,247	1,602,078	1,602,078
13	REFUNDS OF STATE REVENUE			860000			54,674	50,000	50,000
15	FINGERPRINT ASSESSMENT			890000	71700200		7,992	22,000	22,000
TOTAL TO LINE E IN SECTION IV							7,309,775	7,253,137	3,657,177
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SECTION III: ADJUSTMENTS									
				OBJECT CODE					
01	SEPTEMBER 2018 REVERSIONS			991000				4,411	
02	2017 GL 38600 NOT CF			991000			207,658		

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL CONDO/TIMESHARE/MH TF	2289			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 2017 REVERSIONS	991000	9,625		
04 2017 AP NOT CF	991000	1,604		
05 2017 CF B'S	991000	43,821-		
17 PRIOR YEAR ADJ REVERSAL	991000	8,563		
TOTAL TO LINE H IN SECTION IV		183,629	4,411	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,122,859	12,467,038	11,593,535
ADD: REVENUES (FROM SECTION I)	(B)	14,332,716	14,171,306	14,158,806
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,455,575	26,638,344	25,752,341
LESS: OPERATING EXPENDITURES	(D)	6,862,391	7,796,083	7,047,023
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,309,775	7,253,137	3,657,177
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,283,409	11,589,124	15,048,141
NET ADJUSTMENTS (FROM SECTION III)	(H)	183,629	4,411	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,467,038	11,593,535	15,048,141
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,122,859		

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	4,039,966	3,756,906
02 TIMESHARESFEES- LICENSES, MISC, FINES	S		U	7,487,221	6,962,628
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S		U	1,196,222	1,112,409
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S		U	844,413	785,250
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S		U	1,100,784-	1,023,658-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				12,467,038	11,593,535

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
<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		7,266,705	7,268,238	7,268,238		
02 LICENSES											
000200	YES	8.0	509.251	0.00	0.00		22,686,557	22,686,557	22,686,557		
04 MISCELLANEOUS RECEIPTS											
000400	YES	8.0	215.31	0.00	0.00		565,901	624,816	624,816		
05 INTEREST - INVESTMENTS											
000502	NO	8.0	215.31	0.00	0.00		322,140	322,140	322,140		
06 SALE GOODS/SVCS OTHER AGENCIES											
001903	NO	8.0	215.31	0.00	0.00		75				
12 FINES AND FORFEITURES											
001200	NO	8.0	215.31	0.00	0.00		1,467,068	1,467,000	1,467,000		
15 AB&T TR-CATERING LIC.											
001500	NO	0.0	561.20	0.00	0.00		853,807	850,000	850,000		
18 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		9,867	9,821	9,821		
48 PY WARRANT CANCELLATION											
003700	NO	0.0	NA	0.00	0.00		275				
TOTAL TO LINE B IN SECTION IV							33,172,395	33,228,572	33,228,572		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200	3,886,058	4,523,341	4,523,341					
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		2,537,080	2,589,500	2,589,500					
03 REFUND STATE REVENUES	860000		521,262	550,000	550,000					
04 5 PERCENT TRUST FUND RESERVE	999000				942,898					
05 ASSESSMENT ON INVESTMENTS	830000		1,495-	21,352	21,351					
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100	1,752,018	1,478,928	1,478,928					
22 TRANSFER EXCESS BALANCE TO GR	990002		1,000,000	5,750,000						
24 TRANSFER TO DOH-FL CLEAN AIR ACT	810000			7,500	7,500					
TOTAL TO LINE E IN SECTION IV			9,694,923	14,920,621	10,113,518					

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
BUSINESS/PROFESSIONAL REG	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2018 INCURRED OBLIGATIONS REVERSIONS	991000		20,864	
02 SEPT 2017 INCURRED OBLIGATIONS REVERSIONS	991000	127,752		
03 COMPENSATED ABSENCES 2016 NOT CF	991000	430,712		
04 2017 CERTIFIED FORWARD B'S	991000	558,480-		
05 2017 AP NOT CF	991000	93		
15 PY A/P ADJUSTMENT REVERSAL	991000	55,670		

TOTAL TO LINE H IN SECTION IV		55,747	20,864	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,682,690	19,721,045	16,062,957
ADD: REVENUES (FROM SECTION I)	(B)	33,172,395	33,228,572	33,228,572
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,855,085	52,949,617	49,291,529
LESS: OPERATING EXPENDITURES	(D)	20,494,864	21,986,903	22,083,839
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,694,923	14,920,621	10,113,518
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,665,298	16,042,093	17,094,172
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,747	20,864	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,721,045	16,062,957	17,094,172
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,682,690		

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	16,000,437	13,032,491	13,869,155
02 ELEVATORS- FEES, FINES, MISC	S	U	1,447,580	1,179,066	1,254,760
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,273,028	1,851,400	1,970,257

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,721,045	16,062,957	17,094,172
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										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
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			2,830,003	2,410,499	2,326,722		
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00			678,806	540,000	540,000		
03 TAXES													
	000300	YES	8.0	550	0.00	0.00			14,547,128	14,600,427	14,358,065		
05 INTEREST INVESTMENTS													
	000502	NO	8.0	550	0.00	0.00			211,217	160,744	160,744		
12 FINES AND FORFEITURES													
	001200	NO	8.0	550	0.00	0.00			63,875	102,505	102,505		
18 REFUNDS													
	001800	NO	0.0	550	0.00	0.00			2,652				
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			63,080	63,300	63,300		
27 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00			176,568,051	196,100,000	198,700,000		
29 PROFESSIONAL LIC FEE													
	000134	YES	8.0	551	0.00	0.00			95,953	228,951	228,951		
30 MISCELLANEOUS RECEIPTS													
	000400	YES	8.0	550	0.00	0.00			1,580,466-	141,924	141,924		
33 FINGER PRINTING-PMW													
	000100	YES	8.0	550	0.00	0.00			27,448	30,000	30,000		
34 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00			132,247	115,000	115,000		
35 PRYR WARRANT CANCEL													
	000300	YES	8.0	550	0.00	0.00			11				
37 PENALTIES-SLOTS													
	001202	NO	8.0	551	0.00	0.00			6,715	6,700	6,700		
38 INDIAN GAMING REIMBURSE													
	001800	NO	8.0	550	0.00	0.00			186,055	250,000	250,000		
43 ESCHEATED TIX SENT TO DOE													
	000300	YES	0.0	550	0.00	0.00			766,852	766,852	766,852		
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										212,599,627	233,516,902	235,790,763	

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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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	890000	71700200		489,170	550,600	460,400	
02 REFUNDS	860000			351,728	75,000	75,000	
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,971,049	2,993,352	2,967,261	
04 TRANSFER TO ATF-EXECUTIVE DIR -2021	810000	79010200		3,002,454	1,916,255	1,916,255	
07 TRANSFER TO GENERAL REVENUE	810000	79100400		20,500,000	16,015,166	14,583,213	
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,961,603	1,800,000	1,800,000	
15 SLOT TAX TRANSFER TO EETF - TF 2178	760000	48000000		192,876,272	196,100,000	198,700,000	
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000	48250300		766,852	766,852	766,852	
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000	79040100		31,492	15,441	15,441	
20 ASSESSMENT ON INVESTMENTS	830000			14,268	12,000	12,000	
TOTAL TO LINE E IN SECTION IV				222,964,888	220,244,666	221,296,422	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2017 REVERSIONS	991000			112,082			
02 SEPTEMBER 2018 REVERSIONS	991000				23,488		
03 2017 CFWD B'S	991000			170,551-			
14 ROUNDING	991000			13			
18 SWFS ADJ RECEIVABLE REVERSAL	991000			16,344,222			
TOTAL TO LINE H IN SECTION IV				16,285,766	23,488		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			10,450,457	2,979,107	1,711,938	
ADD: REVENUES (FROM SECTION I)	(B)			212,599,627	233,516,902	235,790,763	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			223,050,084	236,496,009	237,502,701	
LESS: OPERATING EXPENDITURES	(D)			13,391,855	14,562,893	14,282,402	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			222,964,888	220,244,666	221,296,422	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			13,306,659-	1,688,450	1,923,877	
NET ADJUSTMENTS (FROM SECTION III)	(H)			16,285,766	23,488		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,979,107	1,711,938	1,923,877	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				10,450,457			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PARI-MUTUEL WAGERING TF 2520				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEES, FINES, LICENSES, MISC	S	U	2,979,107	1,711,938	1,923,877
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,979,107	1,711,938	1,923,877

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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	18,151,488	17,521,229	17,054,564		
02 LICENSES AND RENEWALS										
000200	YES	8.0	455.219	0.00	0.00	49,337,449	61,949,452	48,697,841		
03 TAXES										
000300	YES	8.0	548.06	0.00	0.00	151,453	125,000	125,000		
04 MISCELLANEOUS										
000400	YES	8.0	455.219	0.00	0.00	578,979	111,835	120,830		
05 INTEREST-INVESTMENTS										
000502	NO	8.0	455.219	0.00	0.00	1,438,213	1,959,500	2,515,432		
06 FINES										
001200	NO	8.0	455.219	0.00	0.00	1,834,927	2,376,172	2,160,107		
07 PENALTIES										
001202	NO	8.0	450.141	0.00	0.00	8,356				
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	548,342				
16 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	548.014	0.00	0.00	1,392				
17 TRANSFER FROM GR FOR DDC										
001500	NO	0.0	455.117	0.00	0.00	286,482	640,000	640,000		
25 TRANSFER FM GR FRM FSBC										
001500	NO	0.0	455.117	0.00	0.00	250,000	326,527	326,527		
26 TRAN FARM CHILD TO PROF & BOXING										
001500	NO	0.0	455.117	0.00	0.00	240,000	240,000	240,000		
TOTAL TO LINE B IN SECTION IV							74,827,081	87,249,715	73,880,301	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO GR S. 215.32			990002		5,000,000
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021			810000	79040100	11,198,173
03 REFUNDS-STATE			860000		705,285
04 FBI ASSESS FINGERPRINTS			890000	71700200	97,884
07 SERVICE CHARGE TO GENERAL REVENUE			880800		5,644,443
09 5% TRUST FUND RESERVE			999000		
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE			810000		12,837
					8,750,000
					11,999,148
					810,200
					118,768
					6,723,455
					5,653,902
					1,732,312
					18,000

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
12 ASSESSMENT ON INVESTMENTS	830000			97,027	66,976	66,975	
14 FARM & CHILD LABOR & BOXING TRANS TO PROF	810000			240,000	240,000	240,000	
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		10,167,920	15,042,051	15,042,051	

TOTAL TO LINE E IN SECTION IV

33,163,569	44,350,598	35,681,356	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER 2018 REVERSIONS	991000		381,383	
02 SEPTEMBER 2017 REVERSIONS	991000		365,947	
03 COMPENSATED ABSENCES 2017 GL 386 NOT CF	991000		627,044	
04 2017 CF BS	991000		484,101-	
06 2017 GL 33100 DEPOSITS PAYABLE	991000		6,564	
09 A/P ADJUSTMENT	991000		19,955-	
10 SWFS ADJ DUE FROM COMPONENT UNIT	991000		222,962	
15 2017 A/P ADJUSTMENTS	991000		1,094	

TOTAL TO LINE H IN SECTION IV

719,555	381,383		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	80,808,282	87,576,152	88,685,961
ADD: REVENUES (FROM SECTION I)	(B)	74,827,081	87,249,715	73,880,301
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	155,635,363	174,825,867	162,566,262
LESS: OPERATING EXPENDITURES	(D)	35,615,197	42,170,691	42,134,918
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,163,569	44,350,598	35,681,356
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,856,597	88,304,578	84,749,988
NET ADJUSTMENTS (FROM SECTION III)	(H)	719,555	381,383	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	87,576,152	88,685,961	84,749,988
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		80,808,282		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	R	87,576,152	88,685,961	84,749,988
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			87,576,152	88,685,961	84,749,988

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20
<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						12,321			
	000502	NO	0.0	561.027	0.00	0.00				
03	MISCELLANEOUS						64,066			
	000400	YES	0.0	561.027	0.00	0.00				
TOTAL TO LINE B IN SECTION IV							76,387			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INTEREST			830000			831			
TOTAL TO LINE E IN SECTION IV							831			
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000			1-			
02	SEPTEMBER 2018 REVERSIONS			991000				2,609		
03	PRIOR YEAR CFWD ENCUMBRANCES			991000			19,115-			
04	SEPTEMBER 2017 REVERSIONS			991000			18,616			
TOTAL TO LINE H IN SECTION IV							500-	2,609		
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						731,878	753,414	614,523	
ADD: REVENUES (FROM SECTION I)	(B)						76,387			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						808,265	753,414	614,523	
LESS: OPERATING EXPENDITURES	(D)						53,520	141,500	165,460	165,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						831			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						753,914	611,914	449,063	
NET ADJUSTMENTS (FROM SECTION III)	(H)						500-	2,609		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						753,414	614,523	449,063	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 731,878

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	753,414	614,523 449,063
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			753,414	614,523 449,063

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA				
			CHG%	ST	I/C LOC I/C	NO.				
01	PARK OWNER FEES	000100	YES	8.0	723.007	0.00	0.00	21,663	6,000	6,000
02	SURCHARGE HSMV	000100	YES	8.0	320.08015	0.00	0.00	416,304	416,008	422,435
03	SURCHARGE FLSCMH	000100	YES	8.0	723.007	0.00	0.00	289,441	288,950	288,950
06	INTEREST	000502	NO	8.0	215.31	0.00	0.00	46,742	35,000	35,000
TOTAL TO LINE B IN SECTION IV								774,150	745,958	752,385

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE- 8%	880800		61,705	59,677	60,191
02	INTEREST ASSESSMENT	830000		3,155	2,362	2,362
03	MOBILE HOME RELOCATION CORP TRNF	810000		245,750	600,000	600,000
TOTAL TO LINE E IN SECTION IV				310,610	662,039	662,553

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

	COL A01 ACT PR YR EXP 2017-18	COL A02 CURR YR EST EXP 2018-19	COL A03 AGY REQUEST FY 2019-20	COL A04 AGY REQ N/R FY 2019-20
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,633,719	3,097,259	3,181,178
ADD: REVENUES (FROM SECTION I)	(B)	774,150	745,958	752,385
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,407,869	3,843,217	3,933,563
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	310,610	662,039	662,553
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,097,259	3,181,178	3,271,010
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,097,259	3,181,178	3,271,010
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,633,719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 PARK OWNER FEES, SURCHARGE HSMV, INT FINE	S	U	3,097,259	3,181,178	3,271,010
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,097,259	3,181,178	3,271,010