

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

	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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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.	COL A01	COL A02	COL A03	COL A04
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717.123	0.00	0.00	507,383,251	472,100,000	476,900,000
03 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	900	1,000	1,000
04 PENALTIES	001202	NO	8.0	717.117	0.00	0.00	282,538	205,000	205,000
05 SALE-PUBLIC RECORDS	001904	NO	8.0	624.501	0.00	0.00	790	5,000	5,000
06 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00	42,681	42,000	42,000
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17.26	0.00	0.00	878,633	1,500,000	1,000,000
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	132,000,000	175,000,000	175,000,000
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS	003600	NO	0.0	744.534	0.00	0.00	148,816	215,947	243,238
13 TRANSFER FROM JUSTICE ADMINISTRATION GR	001500	NO	0.0	717	0.00	0.00	790		
TOTAL TO LINE B IN SECTION IV							640,738,399	649,068,947	653,396,238

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	COL A01	COL A02	COL A03	COL A04
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		3,407,254	4,096,175	4,147,680	
02 REPAY TRUST FUND LOAN 215.18	899000			132,000,000	175,000,000	175,000,000	
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			317,941,591	328,200,000	354,800,000	
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000		524,031	267,083	236,746	
07 GR SRV CHR 000100,001202,001904	880800			28,071	16,800	16,800	
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			2,880	3,192	3,192	
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300		148,644,427	136,400,000	113,900,000	
19 ANTICIPATED ADD TRANSFER TO DOE 48-2543	810000				778,171		
TOTAL TO LINE E IN SECTION IV				602,548,254	644,761,421	648,104,418	

		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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 ROUNDING	991000		2-		
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	85,000-			
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	116,822			
24 ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	29,846,234-			
27 SEPTEMBER REVERSIONS	991000	54,633	18,177		
TOTAL TO LINE H IN SECTION IV		29,759,781-	18,177		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,845,029	18,261,100	17,281,551	
ADD: REVENUES (FROM SECTION I)	(B)	640,738,399	649,068,947	653,396,238	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	655,583,428	667,330,047	670,677,789	
LESS: OPERATING EXPENDITURES	(D)	5,014,293	5,305,252	5,889,391	503,755
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	602,548,254	644,761,421	648,104,418	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	48,020,881	17,263,374	16,683,980	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,759,781-	18,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,261,100	17,281,551	16,683,980	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,845,029			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)				
01 HELD FOR ELDER AFFAIRS S. 744.534, F.S.	N		R			2,293,879	2,281,551	2,326,851	
02 OTHER UNCLAIMED PROPERTY FUNDS	N		R			15,967,221	15,000,000	14,357,129	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30						18,261,100	17,281,551	16,683,980	

										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
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			3,888,608	3,200,000	3,200,000			
02 FINES AND PENALTIES													
001202	NO	8.0	17 FS	0.00	0.00			145,884	180,000	180,000			
08 REFUNDS													
001800	NO	0.0	215.31	0.00	0.00			9,492	15,000	15,000			
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT													
000124	YES	0.0	28.241	0.00	0.00			1,755,168	1,800,000	1,800,000			
15 SALE OF GOODS AND SERVICES													
001904	NO	8.0	624.501	0.00	0.00			4,144	5,000	5,000			
19 TENANT BROKER COMMISSIONS													
004001	NO	0.0	255.25	0.00	0.00			408,611	733,207	629,103			
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573													
001500	NO	0.0	215.32	0.00	0.00			7,780,832	7,450,534	8,273,117			
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275													
001500	NO	0.0	215.32	0.00	0.00			2,146,170	2,014,828	1,211,427			
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007													
001500	NO	0.0	215.32	0.00	0.00			3,407,254	4,096,175	4,147,680			
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078													
001500	NO	0.0	215.32	0.00	0.00			1,423,563	2,118,348	2,150,033			
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261													
001500	NO	0.0	215.32	0.00	0.00			702,560	846,875	856,483			
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275													
001500	NO	0.0	215.32	0.00	0.00			1,255,055	1,493,597	906,334			
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393													
001500	NO	0.0	215.32	0.00	0.00			20,521,761	24,667,761	25,506,427			
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573													
001500	NO	0.0	215.32	0.00	0.00			3,166,167	3,918,883	4,570,916			
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725													
001500	NO	0.0	215.32	0.00	0.00			1,431,547	1,310,953	1,329,252			
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795													
001500	NO	0.0	215.32	0.00	0.00			7,205,417	7,856,084	7,960,940			
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798													
001500	NO	0.0	215.32	0.00	0.00			389,064	339,565	343,418			
42 TRANSFER FROM DMS 2510 FOR P-CARD													
001500	NO	0.0	287.042	0.00	0.00			1,500,000	1,500,000	1,500,000			
52 E-COMMERCE FEES													
000100	YES	8.0	624.502	0.00	0.00			69,885	75,000	75,000			
53 TRANSFER FROM DMS 2510 SALE OF VEHICLES													
001520	NO	8.0	287.14	0.00	0.00				7,500	7,500			
54 ANTICIPATED REVENUE - COST ALLOC CF ENCUMB													
001500	NO	0.0	215.32	0.00	0.00			923,949					

	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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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.				
TOTAL TO LINE B IN SECTION IV	58,135,131	63,629,310	64,667,630	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA CODE TO BE NO.				
01 GENERAL REVENUE SERVICE CHARGE 880800	327,990	277,400	277,400	
02 REFUND OF STATE REVENUE 860000	789	5,000	5,000	
25 FINGERPRINT FEES 890000	25,582	38,000	38,000	
35 CURRENT YEAR BUDGET AMENDMENT(S) 899000		608,207		
36 UNFUNDED BUDGET FL CLERK OF COURT CORP 899000		1,323,599-	1,327,273-	
TOTAL TO LINE E IN SECTION IV	354,361	394,992-	1,006,873-	

SECTION III: ADJUSTMENTS

OBJECT CODE				
08 ROUNDING 991000	6			
18 ADJUSTMENT TO RECEIVABLES 991000	16,297-			
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A 991000	4,062,800-			
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A 991000	72,654			
35 SEPTEMBER REVERSIONS 991000	503,763	486,360		
36 ADJUST LINE A FOR ADJ PAYABLES FROM PY 991000	4,376-			
TOTAL TO LINE H IN SECTION IV	3,507,050-	486,360		

	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
FINANCIAL SERVICES				
	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,586,364	2,551,060	4,004,383
ADD: REVENUES (FROM SECTION I)	(B)	58,135,131	63,629,310	64,667,630
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,721,495	66,180,370	68,672,013
LESS: OPERATING EXPENDITURES	(D)	55,309,024	63,057,339	65,135,521
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	354,361	394,992-	1,006,873-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,058,110	3,518,023	4,543,365
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,507,050-	486,360	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,551,060	4,004,383	4,543,365
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,586,364		

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	316,327	1,938,304	2,642,266
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,231,059	2,066,079	1,901,099
05 BALANCE FOR FL CLERK OF COURT	S	R	3,674		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,551,060	4,004,383	4,543,365

							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
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		406,407	1,650,000	650,000
02	INTEREST EARNED									
	000502	NO	8.0	17.61	0.00	0.00		30,637	40,380	47,580
TOTAL TO LINE B IN SECTION IV							437,044	1,690,380	697,580	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02	GENERAL REVENUE SERVICE CHARGE				880800			38,798	135,230	55,806
03	ADMIN ASSESSMENT ON INVESTMENTS				830000			2,066	3,150	3,711
04	STATE TRUST FUND RESERVE				999000					77,600
06	TRUST FUND SWEEP TO GENERAL REVENUE				990002			500,000	1,000,000	
TOTAL TO LINE E IN SECTION IV							540,864	1,138,380	137,117	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
07	PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A				991000			11,228-		
10	ROUNDING				991000			2-		
23	SEPTEMBER REVERSIONS				991000			10,916	17,778	
TOTAL TO LINE H IN SECTION IV							314-	17,778		

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,851,570	1,665,360	2,035,138	
ADD: REVENUES (FROM SECTION I)	(B)	437,044	1,690,380	697,580	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,288,614	3,355,740	2,732,718	
LESS: OPERATING EXPENDITURES	(D)	82,076	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	540,864	1,138,380	137,117	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,665,674	2,017,360	2,395,601	
NET ADJUSTMENTS (FROM SECTION III)	(H)	314-	17,778		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,665,360	2,035,138	2,395,601	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,851,570			

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	1,665,360	2,035,138	2,395,601
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,665,360	2,035,138	2,395,601

							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	
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 AND REIMBURSEMENTS											
001800 NO 0.0			284.30	0.00	0.00		6,082,960	4,900,000	4,900,000		
02 CASUALTY PREMIUMS											
005800 NO 0.0			284.30	0.00	0.00		175,113,502	176,000,000	175,600,000		
05 INTEREST EARNED											
000502 NO 0.0			17.61	0.00	0.00		2,261,671	2,200,000	2,200,000		
08 PROPERTY PREMIUMS											
005810 NO 0.0			284.30	0.00	0.00		12,824,877	12,200,000	12,200,000		
09 SALES OF GOODS AND SERVICES											
001904 NO 0.0			624.501	0.00	0.00		2,898	2,000	2,000		
23 TRANSFER FROM GENERAL REVENUE FUND											
001500 NO 0.0			284.30	0.00	0.00			19,561,375			
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS											
001800 NO 0.0			284.30	0.00	0.00			53,368	26,684		
37 RESTITUTION											
001204 NO 0.0			284.30	0.00	0.00		125,276	55,000	55,000		
38 DEFERRED INFLOW - CASUALTY PREMIUMS											
005800 NO 0.0			284.30	0.00	0.00			190,582	16,893		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800 NO 0.0			284.30	0.00	0.00		23,844				
40 SETTLEMENTS											
001200 NO 0.0			284.30	0.00	0.00		522,753				
41 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO 0.0			284.30	0.00	0.00		3,487	15,000	15,000		
TOTAL TO LINE B IN SECTION IV							196,961,268	215,177,325	195,015,577		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000 43010000		1,423,563	2,118,348	2,150,033	
04 PAYMENT OF LOSSES	890000		157,315,870	161,100,000	145,900,000	
07 UNFUNDED BUDGET	899000				17,120,995-	
10 REFUNDS OF STATE REVENUE	860000		5,769	100,000	100,000	
11 ADMIN ASSESSMENT ON INVESTMENTS	830000		146,470	171,600	171,600	
25 REFUNDS OF NON STATE REVENUES	860000		1,425	3,000	3,000	
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000			27,182,902-		
29 REAPPROP FOR HURRICANE EXPENDITURES	899000			803,401		

	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

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA BE NO.				
TOTAL TO LINE E IN SECTION IV				158,893,097	137,113,447	131,203,638	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
07 ROUNDING	991000		1-				
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			1,086,012-			
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000			2,859,684			
36 SWFS ADJUSTMENT	991000			2,790,121-			
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000			5,794,383-			
42 SEPTEMBER REVERSIONS	991000			3,798,404	7,485,909		
44 ADJ TO PAYABLE FOR PAYMENT OF LOSSES	991000			7,017,170-			
45 ADJ PAYABLE IN 040000 ADV TO REVOL FUND	991000			1,197,639			
46 ADDITIONAL ADJUSTMENTS TO FUND BALANCE	991000			1,015,858			
47 ADJ FOR UNFUNDED PAYABLE FROM PRIOR YEAR	991000			9,600,000			
TOTAL TO LINE H IN SECTION IV				1,783,898	7,485,909		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,610,503	64,742	11,242,172	
ADD: REVENUES (FROM SECTION I)	(B)	196,961,268	215,177,325	195,015,577	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	230,571,771	215,242,067	206,257,749	
LESS: OPERATING EXPENDITURES	(D)	73,397,830	74,372,357	75,054,111	38,675
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	158,893,097	137,113,447	131,203,638	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,719,156-	3,756,263		
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,783,898	7,485,909		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	64,742	11,242,172		
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,610,503			

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S	R	64,742	11,242,172	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			64,742	11,242,172	

										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
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		2,437,249	2,768,231	2,768,231		
03	TRANFSER FROM DCF WELFARE TRANSITION TF 2401												
	001510	NO	0.0	414.411	0.00	0.00	93.558		626,560	665,551	665,551		
04	TRANSFER FROM DOH U.S. TRUST FUND 2738												
	001510	NO	0.0	414.411	0.00	0.00	96.001		386,594	398,795	398,795		
09	REIMBURSEMENT												
	001801	NO	0.0	414.411	0.00	0.00			98,690	100,000	100,000		
10	TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098												
	001510	NO	0.0	414.411	0.00	0.00	93.575		36,475	93,550	93,550		
11	TRANSFER FROM DOE FUND 1000 GENERAL REVENUE												
	001500	NO	0.0	414.411	0.00	0.00			1,611	10,385	10,385		
18	TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510												
	001520	NO	8.0	287.14	0.00	0.00			1,254	1,000	1,000		
TOTAL TO LINE B IN SECTION IV										3,588,433	4,037,512	4,037,512	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER TO DFS ADMINISTRATIVE TF 2021				810000	43010000			702,560	846,875	856,483		
04	REFUNDS STATE REVENUES				860000				105,230	75,000	75,000		
10	SERVICE CHARGE TO GENERAL REVENUE				880800				100	80	80		
TOTAL TO LINE E IN SECTION IV										807,890	921,955	931,563	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	ADJUSTMENT TO LINE A - BEG FUND BALANCE				991000				3,300-				
02	SWFS ADJUSTMENTS				991000				30-				
03	PY AP NOT CF OPER CAT - ADJ LINE A				991000				5,266				
04	ROUNDING				991000				1-				
05	SEPTEMBER REVERSIONS				991000				5,125	5,118			
06	PY CF ENCUMBRANCES ADJUST TO LINE A				991000				14,496-				

	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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FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

7,436-	5,118		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,419,310	4,756,723	5,079,740	
ADD: REVENUES (FROM SECTION I)	(B)	3,588,433	4,037,512	4,037,512	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,007,743	8,794,235	9,117,252	
LESS: OPERATING EXPENDITURES	(D)	2,435,694	2,797,658	3,189,530	11,300
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	807,890	921,955	931,563	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,764,159	5,074,622	4,996,159	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,436-	5,118		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,756,723	5,079,740	4,996,159	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,419,310			

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	4,756,723	5,079,740	4,996,159
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,756,723	5,079,740	4,996,159

										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
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		14,589,422	13,286,409	13,286,409			
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00		141,735	22,000	22,000			
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		431,691	365,300	326,000			
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		365	2,000	1,000			
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00	0.00		5,794	5,250	5,250			
14 TRANSFER FROM DFS INS	REG TF 2393												
	001202	NO	8.0	655	0.00	0.00			1,906				
15 TRANSFER FROM GENERAL REVENUE	001202	NO	8.0	655	0.00	0.00			19,753				
TOTAL TO LINE B IN SECTION IV								15,169,007	13,702,618	13,640,659			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500	2,146,170	2,014,828	1,211,427								
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	1,255,055	1,493,597	906,334								
04 SERVICE CHARGE TO GENERAL REVENUE	880800		1,213,097	1,096,049	1,091,173								
05 ADMIN ASSESSMENT ON INVESTMENTS	830000		29,160	28,493	25,428								
06 STATE TRUST FUND RESERVE	999000				453,483								
09 REFUND OF STATE REVENUES	860000		2,268	50,000	50,000								
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002			1,000,000									
TOTAL TO LINE E IN SECTION IV								4,645,750	5,682,967	3,737,845			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000									186,987			
06 ROUNDING	991000									4-			
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000									18,582-			

		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
FINANCIAL SERVICES					
	43000000				
FUND: FINANCIAL INST REG TF					
	2275				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
26	SEPTEMBER REVERSIONS	991000	12,736	10,139	
TOTAL TO LINE H IN SECTION IV			181,137	10,139	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,846,529	23,150,953	19,013,696	
ADD: REVENUES (FROM SECTION I)	(B)	15,169,007	13,702,618	13,640,659	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,015,536	36,853,571	32,654,355	
LESS: OPERATING EXPENDITURES	(D)	9,399,970	12,167,047	12,201,876	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,645,750	5,682,967	3,737,845	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	22,969,816	19,003,557	16,714,634	
NET ADJUSTMENTS (FROM SECTION III)	(H)	181,137	10,139		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,150,953	19,013,696	16,714,634	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,846,529			

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	2,349,993	3,041,762	3,050,469
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	20,800,960	15,971,934	13,664,165
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,150,953	19,013,696	16,714,634

							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
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									
	000400	YES	0.0	946.522	0.00	0.00	545,925	675,000	675,000	
03	INTEREST EARNED									
	000502	NO	0.0	17.61	0.00	0.00	3,476	3,500	3,500	
TOTAL TO LINE B IN SECTION IV							549,401	678,500	678,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02	ADMIN ASSESSMENT ON INVESTMENTS				830000		232	273	273	
04	ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET				899000			548,284-	571,773-	
TOTAL TO LINE E IN SECTION IV							232	548,011-	571,500-	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
03	ROUNDING				991000		1			
06	PY A/P NOT CERT - ADJUST LINE A				991000		319,783			
TOTAL TO LINE H IN SECTION IV							319,784			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						23,489			
ADD: REVENUES (FROM SECTION I)	(B)					549,401	678,500	678,500		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					549,401	701,989	678,500		
LESS: OPERATING EXPENDITURES	(D)					845,464	1,250,000	1,250,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					232	548,011-	571,500-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					296,295-				
NET ADJUSTMENTS (FROM SECTION III)	(H)					319,784				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					23,489				

		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
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	23,489	
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,489	

							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	
FINANCIAL SERVICES							43000000				
FUND: INSURANCE REG TF							2393				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
	CHG%		ST	I/C LOC I/C	NO.						
01 FEES	000100	YES	8.0	624.523	0.00	0.00	66,620,016	66,814,622	66,244,622		
03 ROYALTIES	000115	NO	8.0	624.523	0.00	0.00	76,280	76,456	76,456		
05 LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,845,908	1,479,255	1,904,255		
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00	0.00	22,321,374	22,774,400	23,337,600		
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00	0.00	806,296	900,000	1,000,000		
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,353,972	7,354,795	7,354,795		
09 OIR - HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00	0.00	3,365,292	3,000,000	3,100,000		
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	3,272,884	2,337,774	2,454,663		
12 FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	971,351	973,845	973,925		
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00	0.00	472,329	500,000	500,000		
15 RESTITUTION	001204	NO	8.0	624.523	0.00	0.00	176,230	165,000	167,360		
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	624.523	0.00	0.00	4,133,873	5,751,763	5,776,763		
2C E-COMMERCE FEES	000100	YES	8.0	624.523	0.00	0.00	844,688	1,101,400	1,101,400		
20 OIR FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	10,852,780	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	36,000,000	38,200,000	40,000,000		
27 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	54,157	50,000	50,000		
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	8,411	7,500	7,500		
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	116,359	150,000	150,000		
3C OIR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	3,437	10,000	10,000		
34 OIR LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,468,600	1,600,000	1,600,000		

										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
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.						
44 INSURANCE RECOVERIES													
002801 NO	0.0		631.154	0.00	0.00			19,839					
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
001510 NO	0.0		624.523	0.00	0.00	16.742		14,679	21,133	21,133			
62 OIR SALE OF GOODS AND SERVICES													
001904 NO	8.0		624.501	0.00	0.00			151,885	150,000	150,000			
65 OIR SALE OF GOODS AND SERVICES													
001903 NO	8.0		624.501	0.00	0.00			74	100	100			
68 TRANSFER FROM EOG FUND 2261													
001510 NO	0.0		943.0313	0.00	0.00	97.004		156,685					
75 UNCLAIMED EVIDENCE RECEIPTS													
003600 NO	8.0		626	0.00	0.00			20,136	23,000	23,000			
76 TWELVE MONTH OLD WARRANTS													
003800 NO	0.0		17.26	0.00	0.00			73	100	100			
79 OIR DEFERRED INFLOWS FEES													
000100 YES	8.0		624.523	0.00	0.00				88,191	156,451			
80 DFS DEFERRED INFLOWS FIRE COLLEGE BOOK SALES													
001904 NO	8.0		633	0.00	0.00				99				
85 FORFEITURES - TEMPORARILY HELD													
001203 NO	0.0		17.43	0.00	0.00			237,455	237,456	237,456			
88 TRANSFER FROM DBPR FUND 2547													
001500 NO	0.0		553.721	0.00	0.00			15,000	15,000	15,000			
89 U.S. GRANTS STATE FIRE TRAINING SYSTEM													
000700 NO	0.0			633.00	C	0.00	97.043	13,500	20,000	20,000			
90 DEFERRED INFLOWS - STATE FIRE MARSHAL FEES													
000100 YES	8.0		633.432	0.00	0.00				4,950				
92 TRANSFER FROM DMS FUND 2510 MOTOR VEHICLES													
001520 NO	8.0		287.14	0.00	0.00			120,033	100,000	75,000			
93 ANITICIPATED REVENUES XFER DEM 2750 HURRICANE													
001510 NO	0.0		252.37	0.00	0.00	97.036			4,141,569				
94 FINES, FORFEITURES, JUDGEMENTS, PENALTIES													
001200 NO	8.0		624	0.00	0.00				693,072				
95 TRANSFER FROM DEM 2750 HURRICANE													
001510 NO	0.0		252.37	0.00	0.00	97.036		1,173,887					
TOTAL TO LINE B IN SECTION IV										167,187,483	165,041,480	162,807,579	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 STATE TRUST FUND RESERVE	999000						6,074,061
03 REFUNDS OF STATE REVENUE	860000			70,424	75,000		75,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000			2,500	100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			12,234,321	12,483,698		12,636,311
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			220,614	182,346		191,464
16 PY DOMESTIC SECURITY REAPPROP	899000				21,500		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		17,461,296	21,075,614		21,873,526
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		3,060,466	3,592,147		3,632,901
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			35,000,000	45,000,000		
38 CLAIMS- REHAB AND LIQUIDATION	899000			142,694	430,000		430,000
48 TRANSFER TO DFS FED LAW ENF TF 2719	899000	43700300		64,622			
54 CURRENT YEAR BUDGET AMENDMENT	899000				1,906		
55 REFUNDS NON-STATE REVENUES	860000			27,427			
58 XFER TO LOCAL GOV/STATE AGENCIES	890000			64,622			
61 REAPPROPRIATION HURRICANE RELATED EXPENSE	899000				3,500,000		
62 REAPPROP G/A LOCAL GOV FIRE SERVICES	899000				7,043,477		
63 RESERVE FOR WESTERN UNION JUDGEMENT	899000				693,072		
TOTAL TO LINE E IN SECTION IV				68,348,986	94,198,760	45,013,263	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				4		
20 COMPENSATED ABSENCE ACCRUALS	991000				18,887		
29 SWFS ADJUSTMENT TO RECEIVABLES	991000				474,551		
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000				2,960,239-		
51 REVERSE PY RECEIVABLES ADJUST LINE A	991000				62,080-		
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000				62,410		
69 SEPTEMBER REVERSIONS	991000				959,985	1,454,097	
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000				1,858,659-		
74 RESERVE FOR NICA - S. 766.314, F.S.	991000				20,000,000-		
75 ADJUST FOR PY REVERSAL OF REVENUE	991000				1,170		
TOTAL TO LINE H IN SECTION IV				23,363,971-	1,454,097		

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	202,491,577	180,743,361	97,906,899	
ADD: REVENUES (FROM SECTION I)	(B)	167,187,483	165,041,480	162,807,579	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	369,679,060	345,784,841	260,714,478	
LESS: OPERATING EXPENDITURES	(D)	96,107,742	146,871,629	110,752,958	2,513,136
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	68,348,986	94,198,760	45,013,263	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	1,115,000	8,261,650	455,000	455,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,107,332	96,452,802	104,493,257	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,363,971-	1,454,097		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	180,743,361	97,906,899	104,493,257	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		202,491,577			

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	36,350,533	25,147,342	25,272,853	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	164,254,617	92,383,890	98,607,281	
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-	20,000,000-	
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	108,211	345,667	583,123	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	30,000	30,000	30,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			180,743,361	97,906,899	104,493,257	

							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	
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	10,133,959	12,859,037	11,046,225			
02 FEES - FINANCE											
000100	YES	8.0	494	0.00	0.00	8,219,954	8,649,051	8,661,981			
04 FEES-FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00	896,406	1,394,800	901,250			
14 SALE OF GOODS OR SERVICES											
001904	NO	8.0	624.501	0.00	0.00	8,164	9,000	9,000			
15 PENALTIES											
001202	NO	8.0	494&560	0.00	0.00	3,640,107	3,320,000	3,320,000			
16 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	1,355	5,750	5,750			
17 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00	883,492	701,841	828,917			
24 FEES- SECURITIES											
000100	YES	8.0	517	0.00	0.00	1,000	1,500	1,500			
25 LICENSES-SECURITIES											
000200	YES	8.0	517.315	0.00	0.00	18,986,567	18,343,420	18,343,420			
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES	8.0	497	0.00	0.00	1,868,585	1,735,140	1,878,100			
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00	34,891	39,100	39,100			
TOTAL TO LINE B IN SECTION IV							44,674,480	47,058,639	45,035,243		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR			810000	43900500	7,780,832
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR			810000	43010000	2,510,110
03 SERVICE CHARGE TO GENERAL REVENUE			880800		3,546,502
04 ADMIN ASSESSMENT ON INVESTMENTS			830000		59,800
05 STATE TRUST FUND RESERVE			999000		
09 REFUNDS OF STATE REVENUE			860000		19,560
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM			810000	43010000	656,057
21 FINGERPRINT FEES - FINANCE REGULATION			890000		266,472
27 TRUST FUND SWEEP TO GENERAL REVENUE			990002		50,000,000

	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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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	64,839,333	35,379,493	18,495,602	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

04 ROUNDING	991000	5-		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000	417,191		
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	776,246-		
31 SEPTEMBER REVERSIONS	991000	325,600	299,645	
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000	11,226-		
TOTAL TO LINE H IN SECTION IV		44,686-	299,645	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	75,082,744	36,509,512	26,875,656
ADD: REVENUES (FROM SECTION I)	(B)	44,674,480	47,058,639	45,035,243
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	119,757,224	83,568,151	71,910,899
LESS: OPERATING EXPENDITURES	(D)	18,363,693	21,612,647	21,683,527
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	64,839,333	35,379,493	18,495,602
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,554,198	26,576,011	31,731,770
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,686-	299,645	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,509,512	26,875,656	31,731,770
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		75,082,744		

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	5,093,900	4,943,891	4,325,533
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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
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)			
02 BALANCE FOR FINANCE REGULATION	S	U	11,222,333	8,507,658	12,134,542
03 BALANCE FOR SECURITIES REGULATION	S	U	20,193,279	13,424,107	15,271,695
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,509,512	26,875,656	31,731,770

		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
FINANCIAL SERVICES		43000000			
FUND: FED LAW ENFORCEMENT TF		2719			
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	
02 INTEREST EARNED	000502 NO 0.0	17.61	0.00 0.00		
				51,710	51,850 51,850
05 FINES AND FORFEITURES - STATE	001203 NO 0.0	17.43	0.00 0.00		
				282,307	110,000 110,000
06 FINES AND FORFEITURES - FEDERAL	001270 NO 0.0	17.43	0.00 0.00		
				11,620	110,000 110,000
TOTAL TO LINE B IN SECTION IV				345,637	271,850 271,850
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 ADMIN ASSESSMENT ON INVESTMENTS		830000		3,493	3,947 3,947
02 STATE TRUST FUND RESERVE		999000			13,395
TOTAL TO LINE E IN SECTION IV				3,493	3,947 17,342
SECTION III: ADJUSTMENTS					
OBJECT CODE					
03 SEPTEMBER REVERSIONS		991000		103,946	3,645
04 PRIOR YEAR CARRY FORWARD ENC ADJ LINE A		991000		207,035-	
TOTAL TO LINE H IN SECTION IV				103,089-	3,645
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			3,204,570	2,796,449 2,791,989
ADD: REVENUES (FROM SECTION I)	(B)			345,637	271,850 271,850
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			3,550,207	3,068,299 3,063,839
LESS: OPERATING EXPENDITURES	(D)			647,176	276,008 1,473,758
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			3,493	3,947 17,342
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			2,899,538	2,788,344 1,572,739
NET ADJUSTMENTS (FROM SECTION III)	(H)			103,089-	3,645

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,796,449	2,791,989	1,572,739	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,204,570			

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	174,549	125,649	76,607
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,714,556	1,716,076	1,108,449
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	718,809	716,684	109,058
09 EST BAL INTEREST INSURANCE FRAUD	S	R	188,535	233,580	278,625
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,796,449	2,791,989	1,572,739

							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
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		18,502,791	18,891,562	19,277,121	
03 TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM						
001500	NO	0.0	112.215	0.00	0.00		1,748,826	2,093,661	2,101,984	
04 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		256	500	500	
05 PENALTIES										
001202	NO	0.0	17.61	0.00	0.00		150			
TOTAL TO LINE B IN SECTION IV							20,252,023	20,985,723	21,379,605	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43100000	11,864,811	13,264,131	12,238,754					
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000	1,431,547	1,310,953	1,329,252					
TOTAL TO LINE E IN SECTION IV							13,296,358	14,575,084	13,568,006	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 SWFS ADJUSTMENT	991000	23,872								
06 ROUNDING	991000	4-								
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A	991000	153,028-								
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000	2,691								
30 SEPTEMBER REVERSIONS	991000	19,486	7,495							
31 PY AUDITED ENDING BALANCE ADJ	991000	550-								
TOTAL TO LINE H IN SECTION IV							107,533-	7,495		

	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
FINANCIAL SERVICES	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,238,978	2,073,945	750,000
ADD: REVENUES (FROM SECTION I)	(B)	20,252,023	20,985,723	21,379,605
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,491,001	23,059,668	22,129,605
LESS: OPERATING EXPENDITURES	(D)	7,013,165	7,742,079	7,811,599
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,296,358	14,575,084	13,568,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,181,478	742,505	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	107,533-	7,495	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,073,945	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,238,978		

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	2,073,945	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,073,945	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 2017-18	EXP 2018-19	FY 2019-20	FY 2019-20	
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		4,738,610	4,805,000	4,753,000		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		81,581,337	57,180,000	53,045,000		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		25,109,481	18,768,000	18,608,000		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		111,035	94,000	94,000		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		2,944,383	3,333,700	3,423,000		
07 PRIOR YEAR WARRANT CANCELLATION											
003700	NO	0.0	17.26	0.00	0.00		1,374	8,500	8,500		
08 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		9,773	13,000	15,000		
16 E-COMMERCE CONVENIENCE FEES											
000100	YES	8.0	440.50	0.00	0.00		154,242	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		218,521	279,088			
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD											
001110	NO	0.0	440.50	0.00	0.00		210,000	210,000	210,000		
24 RESTITUTION											
001204	NO	8.0	440.50	0.00	0.00		226,846				
26 DEFERRED INFLOWS - FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00			29,481			
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001520	NO	8.0	287.14	0.00	0.00		12,752	10,000	10,000		
TOTAL TO LINE B IN SECTION IV							115,318,354	84,918,769	80,354,500		

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	2,550,000	2,550,000	
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	18,563,155	18,771,180	20,108,147	
07 SERVICE CHARGE TO GENERAL REVENUE	880800		7,990,666	6,752,654	6,409,680	
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		198,781	253,361	260,148	
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		13,122,906	15,000,000	15,000,000	
10 REFUND STATE REVENUES	860000		251,343	250,000	250,000	

	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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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 STATE TRUST FUND RESERVE	999000					2,072,385	
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		7,205,417	7,856,084	7,960,940	
TOTAL TO LINE E IN SECTION IV				53,832,268	55,933,279	59,111,300	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
08 ROUNDING	991000				1		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			491,849-			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000			8,225			
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000			10,369,357-			
39 SEPTEMBER REVERSIONS	991000			119,014	177,435		
43 DIFF BTWN PY GLC 254/259 AND CY 254/259	991000			1,409,359			
TOTAL TO LINE H IN SECTION IV				9,324,607-	177,435		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	208,984,703	235,494,878	235,709,193	
ADD: REVENUES (FROM SECTION I)	(B)	115,318,354	84,918,769	80,354,500	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	324,303,057	320,413,647	316,063,693	
LESS: OPERATING EXPENDITURES	(D)	25,651,304	28,948,610	30,383,217	1,326,800
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	53,832,268	55,933,279	59,111,300	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	244,819,485	235,531,758	226,569,176	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,324,607-	177,435		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	235,494,878	235,709,193	226,569,176	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		208,984,703			

		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
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	235,494,878	235,709,193	226,569,176
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			235,494,878	235,709,193	226,569,176

							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	
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		47,509,629	36,652,000	20,327,000	
03	REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00		26,022	10,000	10,000	
07	INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00		1,703,656	1,607,222	1,285,778	
TOTAL TO LINE B IN SECTION IV								49,239,307	38,269,222	21,622,778	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER	CFDA					
				CODE	TO BE	NO.					
01	REIMBURSEMENT OF EMPLOYERS			890000				34,338,250	40,000,000	40,000,000	
02	SERVICE CHARGE TO GENERAL REVENUE			880800				3,917,499	3,060,738	1,729,022	
03	ADMIN ASSESSMENT ON INVESTMENTS			830000				114,971	122,149	97,719	
04	REFUNDS OF STATE REVENUE			860000				144,924	150,000	150,000	
06	STATE TRUST FUND RESERVE			999000						1,737,339	
08	TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			389,064	339,565	343,418	
TOTAL TO LINE E IN SECTION IV								38,904,708	43,672,452	44,057,498	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
03	ROUNDING			991000					2-		
05	SWFS ADJUSTMENTS			991000				517,143			
13	PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000					847-		
18	SEPTEMBER REVERSIONS			991000				800	12,371		
TOTAL TO LINE H IN SECTION IV								517,094	12,371		

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	91,518,949	101,328,418	94,680,674
ADD: REVENUES (FROM SECTION I)	(B)	49,239,307	38,269,222	21,622,778
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	140,758,256	139,597,640	116,303,452
LESS: OPERATING EXPENDITURES	(D)	1,042,224	1,256,885	1,262,370
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,904,708	43,672,452	44,057,498
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	100,811,324	94,668,303	70,983,584
NET ADJUSTMENTS (FROM SECTION III)	(H)	517,094	12,371	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	101,328,418	94,680,674	70,983,584
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,518,949		

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	101,328,418	94,680,674	70,983,584
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			101,328,418	94,680,674	70,983,584

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* BPSCL01                                STATISTICAL INFORMATION                                10/19/2018 14:47:22 *
* BUDGET PERIOD: 2008-2020                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:          2,818
* 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:
*
*****

```