

\*\*\* 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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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.					
AA	ANTICIPATED REV-DEM 2750-PUBLIC ASST-FEMA												
	001510	NO	0.0	252.37	0.00	0.00	97.036		171,764				
01	REFUNDS												
	001800	NO	0.0	0	0.00	0.00			3,920				
02	TFR FM PRTF-2547 TO ATF-2021-ADM												
	001500	NO	0.0	215.31	0.00	0.00			12,500,733	14,631,920	14,631,920		
03	TRF FM PMWTF-2520 TP ATF-2021-ADM												
	001500	NO	0.0	215.31	0.00	0.00			1,452,534	1,602,806	1,602,806		
04	TRF FM H&RTF-2375 TO ATF-2021-ADM												
	001500	NO	0.0	215.31	0.00	0.00			4,501,157	4,566,960	4,566,960		
05	TRF FM AB&TTF-2022 TO ATF-2021-ADM												
	001500	NO	0.0	215.31	0.00	0.00			4,050,529	4,173,113	4,173,113		
06	TRSF FM CTMHTF-2289 TO ATF-2021-ADM												
	001500	NO	0.0	215.31	0.00	0.00			1,215,142	1,692,076	1,692,076		
07	TRSF FM PRTF-2547 TO ATF-2021-DSO												
	001500	NO	0.0	215.31	0.00	0.00			9,799,944	11,646,409	11,646,409		
08	TRSF FM PMWTF-2520 TO ATF-2021-DSO												
	001500	NO	0.0	215.31	0.00	0.00			19,083	17,149	17,149		
10	TRSF FM H&RTF-2375 TO ATF-2021-DSO												
	001500	NO	0.0	215.31	0.00	0.00			1,555,248	1,567,477	1,567,477		
11	TRSF FM AB&TTF-2022 TO ATF-2021-DSO												
	001500	NO	0.0	215.31	0.00	0.00			778,411	860,059	860,059		
12	TRSF FM CTMHTF-2289 TO ATF-2021-DSO												
	001500	NO	0.0	215.31	0.00	0.00			307,065	471,975	471,975		
13	INTEREST												
	000500	NO	8.0	215.31	0.00	0.00			42				
14	FEEs												
	000100	YES	8.0	215.31	0.00	0.00			24,004	25,000	25,000		
15	TENANT BROKER COMMISSION												
	004000	NO	0.0	215.31	0.00	0.00			47,895				
40	TRANSFER FROM DMS												
	001520	NO	0.0	0	0.00	0.00			24,293				
TOTAL TO LINE B IN SECTION IV										36,280,000	41,426,708	41,254,944	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
	OBJECT	TRANSFER	CFDA										
	CODE	TO	BE	NO.									
AA	REFUNDS	860000			179		2,000		2,000				

		COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
<hr/>					
BUSINESS/PROFESSIONAL REG 79000000					
FUND: ADMINISTRATIVE TRUST FUND 2021					
SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 FINGERPRINT ASSESSMENT	810000	71700200		13,595	16,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			3,853	2,000
				-----	-----
TOTAL TO LINE E IN SECTION IV				17,627	20,000
				=====	=====
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
02 SEPTEMBER 2018 REVERSIONS	991000			169,279	
03 2018 CF B'S	991000			261,391-	
07 2018 PAYABLES NOT CF	991000			77,017	
08 SWFS ADJUSTMENT	991000			20,241-	
09 SWFS A/P ADJUSTMENT	991000			1,483	
10 SWFS A/P ADJUSTMENT	991000			1,934-	
				-----	-----
TOTAL TO LINE H IN SECTION IV				35,787-	
				=====	=====
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)			2,082,605	1,396,086
ADD: REVENUES (FROM SECTION I)	(B)			36,280,000	41,426,708
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			38,362,605	42,822,794
LESS: OPERATING EXPENDITURES	(D)			36,913,105	39,481,344
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			17,627	20,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,431,873	3,321,450
NET ADJUSTMENTS (FROM SECTION III)	(H)			35,787-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,396,086	3,321,450
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				2,082,605	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	1,396,086	3,321,450	4,352,712
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,396,086	3,321,450	4,352,712

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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.				
AA ANTICIPATED REV-DEM 2750-PUBLIC ASST-FEMA											
01 FEES	001510	NO	0.0	252.37	0.00	0.00	97.036	5,173	202,197		
02 LICENSES	000100	YES	8.0	215.405	0.00	0.00		4,495,788	4,495,723	4,495,723	
04 ALCOHOL BEV. EXCISE TAX	000200	YES	8.0	561.17	0.00	0.00		43,850,251	44,016,138	44,016,138	
06 MISCELLANEOUS RECEIPTS	000311	YES	8.0	561.121(A)	0.00	0.00		13,627,982	12,700,000	12,700,000	
07 INTEREST INVESTMENTS	000400	YES	8.0	215.31	0.00	0.00		1,222,695	846,687	846,686	
10 PENALTIES	000502	NO	8.0	215.31	0.00	0.00		412,458	412,458	412,458	
12 RESTITUTION	001202	NO	8.0	215.31	0.00	0.00		11,071	11,071	11,071	
15 REFUNDS	001204	NO	8.0	215.31	0.00	0.00		4,148	4,148	4,148	
22 TRAN IN FROM OTHER AGENCIES SURPLUS PROPERTY	001800	NO	0.0	215.310	0.00	0.00		20,734	2,416	2,415	
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00		9,747			
27 INSURANCE RECOVERY	003800	NO	0.0	215.0	0.00	0.00		11,265			
30 TRF FROM CIG TAX COLLECTION	002801	NO	0.0	215.0	0.00	0.00		233,756			
	001500	NO	0.0	210.2	0.00	0.00		2,347,313	2,300,000	2,200,000	
TOTAL TO LINE B IN SECTION IV								66,252,381	64,990,838	64,688,639	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 REFUNDS	860000		1,046,281	1,800,001	1,800,000	
03 FBI ASSESSMENT/FINGERPRINTING	890000	71700200		2,000	2,000	
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		4,995,911	4,998,898	4,998,898	
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI	810000	48000000	136,634	200,000	200,000	
07 TRSF TO DOH- DONATIONS TF 2168-FL CAA	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	910,582	1,000,000	1,000,000	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
13 TRSF TO ATF 2021- EXEC. DIRECTION	810000	79010200		4,050,529	4,173,113	4,173,113
26 TRANSFER TO ATF-2021-DSO	810000	79040100		778,411	860,059	860,059
29 ASSESSMENT ON INVESTMENTS	830000			19,910	19,910	19,910
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000		692,287	850,000	850,000
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION	810000			10,000,000	17,434,890	3,508,592
40 DISTRIBUTION TO CITIES & COUNTIES	710000			9,559,000	9,866,304	9,866,304
41 DISTRIBUTION TO CITIES & COUNTIES	730000			7,880,356	8,133,696	8,133,696
TOTAL TO LINE E IN SECTION IV				40,369,901	49,648,871	35,722,572

SECTION III: ADJUSTMENTS

	OBJECT CODE					
02 SEPTEMBER 2018 REVERSIONS	991000			30,907		
08 2017 CF B (ENCUMBRANCES)	991000			58,816-		
09 SWFS ADJUSTMENT A/P	991000			35,312-		
10 SWFS A/R	991000			163,548		
11 PY A/P ADJUSTMENT REVERSAL	991000			33,417		
12 ROUNDING	991000			12-		
TOTAL TO LINE H IN SECTION IV				133,732		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,483,630	15,577,415	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	66,252,381	64,990,838	64,688,639
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	81,736,011	80,568,253	66,688,639
LESS: OPERATING EXPENDITURES	(D)	25,922,427	28,919,382	28,966,067
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,369,901	49,648,871	35,722,572
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,443,683	2,000,000	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	133,732		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,577,415	2,000,000	2,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,483,630		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
BUSINESS/PROFESSIONAL REG				
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 FEES	S	U	15,577,415	2,000,000	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			15,577,415	2,000,000	2,000,000

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
AB CIGARETTE TAX	000312	YES 8.0	210.02	0.00 0.00		260,822,589	248,200,000	243,500,000	
AD CIGARETTE SURCHARGE	000313	YES 8.0	210.276	0.00 0.00		746,439,198	741,700,000	727,800,000	
CC REC-OTHER TOBACCO PRODUCT	000319	YES 8.0	210.30	0.00 0.00		87,412,099	92,700,000	90,000,000	
04 MISCELLANEOUS_REVENUE	000400	YES 8.0	215.31	0.00 0.00		1,278,400			
06 INTEREST	000500	NO 8.0	215	0.00 0.00		448			
TOTAL TO LINE B IN SECTION IV						1095,952,734	1082,600,000	1061,300,000	

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			6,890,406	6,500,000	6,400,000		
03 GR SERVICE CHARGE EXCISE TAX 8%	880800					19,800,000	19,500,000		
04 TRSF TO PUBLIC MED. ASST.TF 2565	810000	68501400			69,616,858	66,200,000	64,900,000		
05 TRANSFERS TO AB&T TF 2022	810000	79400300			2,347,313	2,300,000	2,200,000		
06 TRANSFER TO GENERAL REVENUE	810000	79400300			143,192,905	135,200,000	132,400,000		
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			767,181,804	737,700,000	752,000,000		
09 GR SERVICE CHARGE SURCHARGE	880800				87,576,462	66,800,000	65,400,000		
10 REFUNDS SURCHARGE	860000				1,246,956	29,900,000	400,000		
11 BIOMEDICAL RESEARCH TF-DOH	810000	64200100			2,376,002	2,300,000	2,200,000		
TOTAL TO LINE E IN SECTION IV						1095,952,734	1082,600,000	1061,300,000	

SECTION III: ADJUSTMENTS

	OBJECT CODE								
TOTAL TO LINE H IN SECTION IV									



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1095,952,734	1082,600,000	1061,300,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1095,952,734	1082,600,000	1061,300,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1095,952,734	1082,600,000	1061,300,000
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 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

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		13,291,170	13,717,900	13,742,900
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		922,326	919,750	969,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		90,464		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		328,223	328,223	328,223
07 FINES	001200	NO	8.0	215.31	0.00 0.00		94,463	114,500	114,500
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		724		
17 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		8,869	10,000	10,000
TOTAL TO LINE B IN SECTION IV							14,736,239	15,090,373	15,165,373

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA TRANSFER TO GR S. 215.32	990002			5,000,000	5,000,000	
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,169,971	1,206,430	1,212,430
07 ASSESSMENT ON INVESTMENTS	830000			15,894	13,774	13,774
09 5% TRUST FUND RESERVE	999000					394,877
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100		307,065	471,975	471,975
12 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200		1,215,142	1,692,076	1,692,076
13 REFUNDS OF STATE REVENUE	860000			69,740	102,000	102,000
15 FINGERPRINT ASSESSMENT	890000	71700200		13,301	15,000	15,000
TOTAL TO LINE E IN SECTION IV				7,791,113	8,501,255	3,902,132

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER 2018 REVERSIONS	991000	4,411
02 2018 GL 38600 NOT CF	991000	214,894

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL CONDO/TIMESHARE/MH TF	2289			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 2018 AP NOT CF	991000	2,769		
05 2018 CF B'S	991000	111,838-		
16 SWFS ADJUSTMENT	991000	495-		
18 TR 10 PY POST CLOSING ADJUSTMENTS	991000	523-		
19 ROUNDING	991000	4		
TOTAL TO LINE H IN SECTION IV		109,222		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,361,737	12,381,079	11,083,011
ADD: REVENUES (FROM SECTION I)	(B)	14,736,239	15,090,373	15,165,373
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,097,976	27,471,452	26,248,384
LESS: OPERATING EXPENDITURES	(D)	7,035,006	7,887,186	7,091,740
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,791,113	8,501,255	3,902,132
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,271,857	11,083,011	15,254,512
NET ADJUSTMENTS (FROM SECTION III)	(H)	109,222		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,381,079	11,083,011	15,254,512
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,361,737		

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	4,426,442	3,962,361	5,453,742
02 TIMESHAREFEES- LICENSES, MISC, FINES	S	U	7,239,830	6,480,785	8,920,068
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	1,120,410	1,002,943	1,380,437
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	814,045	728,698	1,002,971
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,219,648-	1,091,776-	1,502,706-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			12,381,079	11,083,011	15,254,512

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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.					
AA	ANTICIPATED REV-DEM 2750-PUBLIC ASST-FEMA												
01	FEES	001510	NO 0.0	252.37	0.00	0.00	97.036	7,022	7,740				
02	LICENSES	000100	YES 8.0	215.405	0.00	0.00		8,354,567	8,354,936	8,354,936			
04	MISCELLANEOUS RECEIPTS	000200	YES 8.0	509.251	0.00	0.00		23,611,800	23,611,800	23,611,800			
05	INTEREST - INVESTMENTS	000400	YES 8.0	215.31	0.00	0.00		565,782	618,146	618,146			
09	TRANSFER IN SURPLUS PROPERTY	000502	NO 8.0	215.31	0.00	0.00		496,405	496,405	496,405			
12	FINES AND FORFEITURES	001500	NO 8.0	215.18	0.00	0.00		11,303					
15	ALCOHOLIC BEV & TOBACCO TF 2022 CARTERING LIC	001200	NO 8.0	215.31	0.00	0.00		1,695,829	1,695,800	1,695,800			
18	REFUNDS	001500	NO 0.0	561.20	0.00	0.00		910,582	1,000,000	1,000,000			
48	PY WARRANT CANCELLATION	001800	NO 0.0	215.31	0.00	0.00		18,346	18,306	18,306			
		003700	NO 0.0	NA	0.00	0.00		1,455					
TOTAL TO LINE B IN SECTION IV										35,673,091	35,803,133	35,795,393	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
		OBJECT	TRANSFER	CFDA									
		CODE	TO BE	NO.									
01	TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200					4,501,157	4,566,960	4,566,960			
02	SERVICE CHARGE TO GENERAL REVENUE - 8%	880800						2,723,444	2,782,167	2,782,167			
03	REFUND STATE REVENUES	860000						549,690	600,000	600,000			
04	5 PERCENT TRUST FUND RESERVE	999000								1,192,346			
05	ASSESSMENT ON INVESTMENTS	830000						24,371	24,371	24,371			
16	TRANSFER TO HEALTH - CLEAN AIR ACT	810000	64000000						7,500	7,500			
17	TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100					1,555,248	1,567,477	1,567,477			
20	TRANSFER EXCESS BALANCE TO GR(08-09)	990002						5,750,000	3,000,000				
TOTAL TO LINE E IN SECTION IV										15,103,910	12,548,475	10,740,821	

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
BUSINESS/PROFESSIONAL REG	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2018 INCURRED OBLIGATIONS REVERSIONS	991000	20,863		
02 TR 10 ADJUSTMENTS AP	991000	490-		
03 COMPENSATED ABSENCES 2018 NOT CF	991000	433,532		
04 2018 CERTIFIED FORWARD B'S	991000	72,325-		
05 2018 AP NOT CF	991000	31,164-		
06 ROUNDING	991000	8		
08 SWFS AP ADJUSTMENTS	991000	630-		
TOTAL TO LINE H IN SECTION IV		349,794		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,391,470	19,468,996	18,574,877	
ADD: REVENUES (FROM SECTION I)	(B)	35,673,091	35,803,133	35,795,393	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	55,064,561	55,272,129	54,370,270	
LESS: OPERATING EXPENDITURES	(D)	20,841,449	24,148,777	24,211,392	7,815
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,103,910	12,548,475	10,740,821	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	19,119,202	18,574,877	19,418,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)	349,794			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	19,468,996	18,574,877	19,418,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,391,470			

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	15,941,521	15,209,402	15,899,811
02 ELEVATORS- FEES, FINES, MISC	S	U	1,498,291	1,429,482	1,494,371
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,029,184	1,935,993	2,023,875
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			19,468,996	18,574,877	19,418,057

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>BUSINESS/PROFESSIONAL REG</u> 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			2,661,641	2,499,385	2,422,584		
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00			599,064	587,795	587,795		
03 TAXES													
	000300	YES	8.0	550	0.00	0.00			14,706,576	13,458,597	13,457,775		
05 INTEREST INVESTMENTS													
	000502	NO	8.0	550	0.00	0.00			212,485	129,957	129,957		
09 PENALTIES													
	001202	NO	8.0	550	0.00	0.00			695				
12 FINES AND FORFEITURES													
	001200	NO	8.0	550	0.00	0.00			65,302	71,630	71,630		
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			73,493	73,493	73,493		
27 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00			217,402,758	203,500,000	206,000,000		
29 PROFESSIONAL LIC FEE													
	000134	YES	8.0	551	0.00	0.00			104,046	104,046	104,046		
30 MISCELLANEOUS RECEIPTS													
	000400	YES	8.0	550	0.00	0.00			459,974	417,310	417,310		
31 ESCHEATED TICKETS SENT TO DOE VIA CHARITY EV													
	000300	YES	8.0	550	0.00	0.00			625				
33 FINGER PRINTING-PMW													
	000100	YES	8.0	550	0.00	0.00			244,981	30,000	30,000		
34 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00			124,576	114,713	132,462		
35 PRYR WARRANT CANCEL													
	000300	YES	8.0	550	0.00	0.00			350				
37 PENALTIES-SLOTS													
	001202	NO	8.0	551	0.00	0.00			6,003				
38 INDIAN GAMING REIMBURSE													
	001800	NO	8.0	550	0.00	0.00			336,926	250,000	250,000		
43 ESCHEATED TIX SENT TO DOE													
	000300	YES	0.0	550	0.00	0.00			674,346	545,125	341,418		
44 ADDICTIVE GAMBLING FUND													
	000100	YES	8.0	551	0.00	0.00			2,000,000	2,000,000	2,000,000		
99 TRANSFER IN SURPLUS PROPERTY													
	001510	NO	0.0	252.37	0.00	0.00	97.036		8,118	14,020			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

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.	
TOTAL TO LINE B IN SECTION IV					255,681,959 239,796,071 242,018,470

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 FINGERPRINTS ASSESSMENT	890000 71700200		454,524	550,600	550,600
02 REFUNDS	860000		48,759	58,000	58,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		2,985,691	2,860,076	2,854,164
04 TRANSFER TO ATF-EXECUTIVE DIR -2021	810000 79010200		1,452,534	1,602,806	1,602,806
07 TRANSFER TO GENERAL REVENUE	810000 79100400		13,600,000	18,381,402	13,772,916
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000		2,099,383	2,400,000	2,400,000
15 SLOT TAX TRANSFER TO EETF - TF 2178	760000 48000000		201,422,253	203,500,000	206,000,000
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000 48250300		674,345	545,125	341,418
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000 79040200		19,083	17,149	17,149
18 ESCHEATED TICKETS CHARITY RACING	810000		625		
20 ASSESSMENT ON INVESTMENTS	830000		10,415	6,370	6,370
TOTAL TO LINE E IN SECTION IV			222,767,612	229,921,528	227,603,423

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
02 SEPTEMBER 2018 REVERSIONS	991000		23,488		
03 2018 CFWD B'S	991000		123,545-		
04 SWFS ADJ RECEIVABLE	991000		16,344,222-		
05 ROUNDING	991000		2		
06 A/P SET UP AS CF 2018	991000		2,394		
19 SWFS ADJ PAYABLE	991000		762-		
21 POST CLOSING FIN STMT ADJ-	991000		1,134		
TOTAL TO LINE H IN SECTION IV			16,441,511-		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PARI-MUTUEL WAGERING TF 2520				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,099,123	6,174,431	1,500,000	
ADD: REVENUES (FROM SECTION I) (B)	255,681,959	239,796,071	242,018,470	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	258,781,082	245,970,502	243,518,470	
LESS: OPERATING EXPENDITURES (D)	13,397,528	14,548,974	14,415,047	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	222,767,612	229,921,528	227,603,423	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	22,615,942	1,500,000	1,500,000	
NET ADJUSTMENTS (FROM SECTION III) (H)	16,441,511-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	6,174,431	1,500,000	1,500,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,099,123			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEES, FINES, LICENSES, MISC	S	U	6,174,431	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,174,431	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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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.				
AA ANTICIPATED REV-DEM 2750-PUBLIC ASST-FEMA											
01 FEES	001510	NO	0.0	252.37	0.00	0.00	97.036	41,109			
02 LICENSES AND RENEWALS	000100	YES	8.0	455.219	0.00	0.00		17,988,727	15,522,607	16,020,588	
03 TAXES	000200	YES	8.0	455.219	0.00	0.00		63,499,218	42,652,808	50,186,355	
04 MISCELLANEOUS	000300	YES	8.0	548.06	0.00	0.00		273,975	270,000	270,000	
05 INTEREST-INVESTMENTS	000400	YES	8.0	455.219	0.00	0.00		1,689,135	230,352	253,670	
06 FINES	000502	NO	8.0	455.219	0.00	0.00		2,523,928	2,060,018	2,104,596	
07 PENALTIES	001200	NO	8.0	455.219	0.00	0.00		2,608,350	1,995,827	2,001,359	
08 TRAN DFS CHILD/FARM LAB - PRTF 2547	001202	NO	8.0	450.141	0.00	0.00		10,810			
09 REFUNDS	001500	NO	0.0	455.219	0.00	0.00		2,000,000	2,550,000	2,550,000	
11 TRANS IN	001800	NO	0.0	455.117	0.00	0.00		270,172			
16 PRIOR YEAR WARRANT CANC	001500	NO	0.0	450.155	0.00	0.00		18,936			
17 TRANSFER FROM GR FOR DDC	003700	NO	0.0	548.014	0.00	0.00		780			
25 TRANSFER FM GR FRM FSBC	001500	NO	0.0	455.117	0.00	0.00		640,000	640,000	640,000	
	001500	NO	0.0	455.117	0.00	0.00		443,675	443,675	443,675	
TOTAL TO LINE B IN SECTION IV								91,967,706	66,406,396	74,470,243	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
AA TRANSFER TO GR S. 215.32	990002			8,750,000	8,000,000	
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000	79040100		9,799,944	11,646,409	11,646,409
04 FBI ASSESS FINGERPRINTS	890000	71700200		89,564	118,268	118,268
07 SERVICE CHARGE TO GENERAL REVENUE	880800			7,031,920	5,018,529	5,666,925
09 5% TRUST FUND RESERVE	999000					873,909

	COL A01 ACT PR YR EXP 2018-19	COL A02 CURR YR EST EXP 2019-20	COL A03 AGY REQUEST FY 2020-21	COL A04 AGY REQ N/R FY 2020-21
--	-------------------------------------	---------------------------------------	--------------------------------------	--------------------------------------

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000			484,075	18,000	600,000	
12 ASSESSMENT ON INVESTMENTS	830000			123,558	100,848	103,030	
14 FARM & CHILD LABOR & BOXING TRANS TO PROF	810000			410,000	510,000	510,000	
16 TRAN IN FARM CHILD LABOR & BOXING TO PROF	810000			410,000-	510,000-	510,000-	
20 TRANSFER TO ADMINISTRATIVE TF 2021	810000	79010200		12,500,733	14,631,920	14,631,920	
59 REFUNDS - STATE	860000			792,188	790,850	790,850	
TOTAL TO LINE E IN SECTION IV				39,571,982	40,324,824	34,431,311	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2018 REVERSIONS	991000			381,383			
03 COMPENSATED ABSENCES 2018 GL 386 NOT CF	991000			632,612			
04 2018 CF BS	991000			604,394-			
06 2018 GL 33100 DEPOSITS PAYABLE	991000			6,564			
08 2018 PAYABLES NOT CF	991000			115-			
10 SWFS ADJ A/R	991000			37			
16 ROUNDING	991000			1-			
45 TR 10 PY AP REVERSAL	991000			34			
46 SWFS ADJ A/P	991000			1,711-			
TOTAL TO LINE H IN SECTION IV				414,409			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	87,543,315	104,754,293	89,157,935
ADD: REVENUES (FROM SECTION I)	(B)	91,967,706	66,406,396	74,470,243
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	179,511,021	171,160,689	163,628,178
LESS: OPERATING EXPENDITURES	(D)	35,599,155	41,677,930	41,244,737
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,571,982	40,324,824	34,431,311
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	104,339,884	89,157,935	87,952,130
NET ADJUSTMENTS (FROM SECTION III)	(H)	414,409		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	104,754,293	89,157,935	87,952,130
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		87,543,315		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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	U	101,754,293	86,157,935	84,952,130
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			104,754,293	89,157,935	87,952,130

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
<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						17,105			
	000502	NO	0.0	561.027	0.00 0.00					
03	MISCELLANEOUS						15,553			
	000400	YES	0.0	561.027	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							32,658			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INTEREST			830000			838			
03	REFUNDS			860000				25,000		
TOTAL TO LINE E IN SECTION IV							838	25,000		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
01	ROUNDING			991000			2-			
02	SEPTEMBER 2018 REVERSIONS			991000			2,609			
03	PRIOR YEAR CFWD ENCUMBRANCES			991000			2,609-			
TOTAL TO LINE H IN SECTION IV							2-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						756,024	755,290	564,830	
ADD: REVENUES (FROM SECTION I)	(B)						32,658			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						788,682	755,290	564,830	
LESS: OPERATING EXPENDITURES	(D)						32,552	165,460	234,075	234,075
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						838	25,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						755,292	564,830	330,755	
NET ADJUSTMENTS (FROM SECTION III)	(H)						2-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						755,290	564,830	330,755	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 756,024

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	755,290	564,830	330,755
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			755,290	564,830	330,755

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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													
	000100	YES	8.0	723.007	0.00	0.00		54,637	54,637	54,636			
02 SURCHARGE HSMV	000100	YES	8.0	320.08015	0.00	0.00		438,631	425,063	429,777			
03 SURCHARGE FLSCMH	000100	YES	8.0	723.007	0.00	0.00		282,885	282,901	282,901			
06 INTEREST	000502	NO	8.0	215.31	0.00	0.00		74,630	74,630	74,630			
TOTAL TO LINE B IN SECTION IV								850,783	837,231	841,944			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 SERVICE CHARGE TO GENERAL REVENUE- 8%			880800					65,960	66,979	67,356			
02 INTEREST ASSESSMENT			830000					3,598	3,598	3,598			
03 MOBILE HOME RELOCATION CORP TRNF			810000					338,450	600,000	600,000			
TOTAL TO LINE E IN SECTION IV								408,008	670,577	670,954			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
01 A/R REVRSL 2018 B7900006			991000					23,000-					
TOTAL TO LINE H IN SECTION IV								23,000-					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
-----				
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL MOBILE HOME RELOCATN TF	2865			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,097,259	3,517,034	3,683,688
ADD: REVENUES (FROM SECTION I)	(B)	850,783	837,231	841,944
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,948,042	4,354,265	4,525,632
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	408,008	670,577	670,954
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,540,034	3,683,688	3,854,678
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,000-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,517,034	3,683,688	3,854,678
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,097,259		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 SC1R OWNER FEES, SURCHARGE HSMV, INT FINE	S	U	3,517,034	3,683,688 3,854,678
-----				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,517,034	3,683,688 3,854,678
=====				