

*** 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
FINANCIAL SERVICES							43000000			
FUND: UNCLAIMED PROPERTY TF							2007			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 UNCLAIMED PROP RECEIPTS										
003600	NO	0.0	717.123	0.00	0.00		538,572,453	483,300,000	494,600,000	
03 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00		66			
04 PENALTIES										
001202	NO	8.0	717.117	0.00	0.00		171,296	200,000	200,000	
05 SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00		350	1,000	1,000	
06 INTEREST EARNED										
000502	NO	0.0	17.61	0.00	0.00		60,475	60,000	60,000	
07 PY WARRANT CANCELATIONS										
003700	NO	0.0	17.26	0.00	0.00		2,007,591	1,200,000	1,200,000	
08 TRUST FUND LOAN										
001500	NO	0.0	215.18	0.00	0.00		153,000,000	200,000,000	200,000,000	
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS										
003600	NO	0.0	744.534	0.00	0.00		80,746	211,213	183,817	
TOTAL TO LINE B IN SECTION IV							693,892,977	684,972,213	696,244,817	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	3,302,579	3,006,614	3,226,384					
02 REPAY TRUST FUND LOAN 215.18	899000		153,000,000	200,000,000	200,000,000					
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		316,778,326	341,000,000	329,700,000					
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000	265,492	277,291	87,291					
07 GR SRV CHRG 000100,001202,001904	880800		13,026	16,080	16,080					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		2,976	4,020	4,020					
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300	182,717,936	131,200,000	159,100,000					
TOTAL TO LINE E IN SECTION IV							656,080,335	675,504,005	692,133,775	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
10 ROUNDING	991000									

		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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	48,282-			
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	116,552			
24 ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	36,094,973-			
27 SEPTEMBER REVERSIONS	991000	18,177			
TOTAL TO LINE H IN SECTION IV		36,008,527-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,192,830	14,842,684	18,640,154	
ADD: REVENUES (FROM SECTION I)	(B)	693,892,977	684,972,213	696,244,817	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	712,085,807	699,814,897	714,884,971	
LESS: OPERATING EXPENDITURES	(D)	5,154,261	5,670,738	5,432,386	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	656,080,335	675,504,005	692,133,775	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,851,211	18,640,154	17,318,810	
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,008,527-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	14,842,684	18,640,154	17,318,810	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		18,192,830			

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	2,541,856	2,531,758	2,684,264
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	12,300,828	16,108,396	14,634,546
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			14,842,684	18,640,154	17,318,810

							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
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	4,464,171	4,197,000	4,197,000		
02 FINES AND PENALTIES										
001202	NO	8.0	17 FS	0.00	0.00	195,312	146,000	146,000		
08 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00	7,396	10,000	10,000		
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT										
000124	YES	0.0	28.241	0.00	0.00	2,013,745	2,000,000	2,000,000		
15 SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00	7,194	7,500	7,500		
19 TENANT BROKER COMMISSIONS										
004001	NO	0.0	255.25	0.00	0.00	312,167	629,103	125,000		
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES										
001903	NO	8.0	215	0.00	0.00	132				
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573										
001500	NO	0.0	215.32	0.00	0.00	5,397,316	8,356,114	8,835,779		
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275										
001500	NO	0.0	215.32	0.00	0.00	1,333,570	1,228,303	1,256,555		
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007										
001500	NO	0.0	215.32	0.00	0.00	3,302,579	3,006,614	3,226,384		
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078										
001500	NO	0.0	215.32	0.00	0.00	1,622,551	2,161,621	2,363,437		
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261										
001500	NO	0.0	215.32	0.00	0.00	884,407	1,585,275	1,698,919		
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275										
001500	NO	0.0	215.32	0.00	0.00	1,600,000	952,119	1,020,373		
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393										
001500	NO	0.0	215.32	0.00	0.00	21,249,489	24,695,747	26,299,162		
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573										
001500	NO	0.0	215.32	0.00	0.00	3,909,606	4,763,679	5,125,876		
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725										
001500	NO	0.0	215.32	0.00	0.00	1,044,160	1,405,830	1,529,085		
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795										
001500	NO	0.0	215.32	0.00	0.00	6,215,323	7,427,820	8,042,343		
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798										
001500	NO	0.0	215.32	0.00	0.00	297,596	371,194	397,803		
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	92,834	75,000	75,000		
53 TRANSFER FROM DMS 2510 SALE OF VEHICLES										
001520	NO	8.0	287.14	0.00	0.00	6,942				

										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
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.					
54	ANTICIPATED REVENUE - COST ALLOC CF ENCUMB												
	001500	NO	0.0	215.32	0.00	0.00				2,034,519			
TOTAL TO LINE B IN SECTION IV										57,491,009	64,518,919	67,856,216	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER		CFDA					
					CODE	TO BE		NO.					
01	GENERAL REVENUE SERVICE CHARGE									880800	380,995	354,040	354,040
02	REFUND OF STATE REVENUE									860000	25	6,000	6,000
25	FINGERPRINT FEES									890000	27,654	38,000	38,000
36	UNFUNDED BUDGET FL CLERK OF COURT CORP									899000		663,636-	663,636-
TOTAL TO LINE E IN SECTION IV										408,674	265,596-	265,596-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
08	ROUNDING									991000		3-	
23	PY CARRY FWD ENCUMBRANCES ADJUST LINE A									991000	2,907,528-		
24	PY NON-CF PAYABLES OPERAT CAT ADJ LINE A									991000	152,308		
35	SEPTEMBER REVERSIONS									991000	486,360		
36	ADJUST LINE A FOR ADJ PAYABLES FROM PY									991000	353		
TOTAL TO LINE H IN SECTION IV										2,268,510-			

	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
FINANCIAL SERVICES				
	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,381,978	2,633,354	2,725,375
ADD: REVENUES (FROM SECTION I)	(B)	57,491,009	64,518,919	67,856,216
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	61,872,987	67,152,273	70,581,591
LESS: OPERATING EXPENDITURES	(D)	56,562,449	64,692,494	68,029,795
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	408,674	265,596-	265,596-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			250,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,901,864	2,725,375	2,567,392
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,268,510-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,633,354	2,725,375	2,567,392
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,381,978		

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	439,058	664,514	639,966
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,194,296	2,060,861	1,927,426
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,633,354	2,725,375	2,567,392

							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	
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		2,134,212	600,000	600,000	
02 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00		58,736	23,495	28,195	
TOTAL TO LINE B IN SECTION IV								2,192,948	623,495	628,195	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
02 GENERAL REVENUE SERVICE CHARGE			880800					169,089	49,880	50,256	
03 ADMIN ASSESSMENT ON INVESTMENTS			830000					2,836	1,586	1,903	
04 STATE TRUST FUND RESERVE			999000							28,601	
06 TRUST FUND SWEEP TO GENERAL REVENUE			990002					1,000,000	1,500,000		
TOTAL TO LINE E IN SECTION IV								1,171,925	1,551,466	80,760	
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
07 PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A			991000					18,018-			
10 ROUNDING			991000					1			
23 SEPTEMBER REVERSIONS			991000					17,778			
TOTAL TO LINE H IN SECTION IV								239-			

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	1,683,378	2,637,591	1,509,620	
ADD: REVENUES (FROM SECTION I)	(B)	2,192,948	623,495	628,195	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,876,326	3,261,086	2,137,815	
LESS: OPERATING EXPENDITURES	(D)	66,571	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,171,925	1,551,466	80,760	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,637,830	1,509,620	1,857,055	
NET ADJUSTMENTS (FROM SECTION III)	(H)	239-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,637,591	1,509,620	1,857,055	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,683,378			

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	2,637,591	1,509,620	1,857,055
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,637,591	1,509,620	1,857,055

							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	
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		5,743,506	5,800,000	5,800,000		
02 CASUALTY PREMIUMS											
005800	NO	0.0	284.30	0.00	0.00		176,013,106	175,600,000	183,700,000		
05 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		2,481,915	2,200,000	2,200,000		
08 PROPERTY PREMIUMS											
005810	NO	0.0	284.30	0.00	0.00		11,556,873	12,200,000	12,200,000		
09 SALES OF GOODS AND SERVICES											
001904	NO	0.0	624.501	0.00	0.00		4,360	4,000	4,000		
10 SALE OF SERVICES											
001905	YES	0.0	624.501	0.00	0.00		10				
23 TRANSFER FROM GENERAL REVENUE											
001500	NO	0.0	284.30	0.00	0.00		54,561,375	24,553,356			
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS											
001800	NO	0.0	284.30	0.00	0.00			42,336	21,168		
37 RESTITUTION											
001204	NO	0.0	284.30	0.00	0.00		14,387	25,000	25,000		
38 DEFERRED INFLOW - CASUALTY PREMIUMS											
005800	NO	0.0	284.30	0.00	0.00			217,321	10,826		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800	NO	0.0	284.30	0.00	0.00		1,237,371				
41 PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	284.30	0.00	0.00		12,913	10,000	10,000		
TOTAL TO LINE B IN SECTION IV							251,625,816	220,652,013	203,970,994		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	1,622,551	2,161,621	2,363,437	
04 PAYMENT OF LOSSES	890000		167,275,588	159,900,000	145,000,000	
10 REFUNDS OF STATE REVENUE	860000		2,465	75,000	75,000	
11 ADMIN ASSESSMENT ON INVESTMENTS	830000		126,348	148,500	148,500	
25 REFUNDS OF NON STATE REVENUES	860000		2,838	28,250	28,250	
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000			27,182,902-		
29 REAPPROP FOR HURRICANE EXPENDITURES	899000			100,925		

	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

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				169,029,790	135,231,394	147,615,187	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
07 ROUNDING	991000		5				
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			1,080,819-			
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000			29,631			
36 SWFS ADJUSTMENT	991000			40,280-			
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000			5,782,800-			
42 SEPTEMBER REVERSIONS	991000			7,485,909			
45 ADJ PAYABLE IN 040000 ADV TO REVOL FUND	991000			1,197,639			
53 ADJ LINE D - ADJ TO OPERATING CATEGORY	991000			15,938-			
TOTAL TO LINE H IN SECTION IV				1,793,347			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,824,640-	17,090,734	27,434,524
ADD: REVENUES (FROM SECTION I)	(B)	251,625,816	220,652,013	203,970,994
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	249,801,176	237,742,747	231,405,518
LESS: OPERATING EXPENDITURES	(D)	65,473,999	75,076,829	75,928,604
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	169,029,790	135,231,394	147,615,187
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,297,387	27,434,524	7,861,727
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,793,347		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,090,734	27,434,524	7,861,727
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,824,640-		

		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
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	17,090,734	27,434,524	7,861,727
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,090,734	27,434,524	7,861,727

										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
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		2,310,129	2,768,231	2,768,231				
03 TRANSFER FROM DCF WELFARE TRANSITION TF 2401													
001510 NO	0.0	414.411	0.00	0.00	93.558		781,774	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		407,717	490,000	490,000				
09 REIMBURSEMENT													
001801 NO	0.0	414.411	0.00	0.00			118,763	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		29,713	93,550	93,550				
11 TRANSFER FROM DOE FUND 1000 GENERAL REVENUE													
001500 NO	0.0	414.411	0.00	0.00				10,385	10,385				
14 REFUNDS													
001800 NO	0.0	215.31	0.00	0.00			2,153						
19 TWELVE MONTH OLD WARRANTS													
003800 NO	0.0	17.26	0.00	0.00			107	100	100				
TOTAL TO LINE B IN SECTION IV							3,650,356	4,127,817	4,127,817				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	884,407	1,585,275	1,698,919								
04 REFUNDS STATE REVENUES	860000		33,440	65,000	65,000								
TOTAL TO LINE E IN SECTION IV							917,847	1,650,275	1,763,919				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 PY AP NOT CF OPER CAT - ADJ LINE A	991000	1,668											
04 ROUNDING	991000	1-											
05 SEPTEMBER REVERSIONS	991000	5,118											
06 PY CF ENCUMBRANCES ADJUST TO LINE A	991000	14,218-											
07 PY CORRECTION TO RECEIVABLE	991000	30											

	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
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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

7,403-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,769,272	5,063,620	4,348,189	
ADD: REVENUES (FROM SECTION I)	(B)	3,650,356	4,127,817	4,127,817	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,419,628	9,191,437	8,476,006	
LESS: OPERATING EXPENDITURES	(D)	2,430,758	3,192,973	3,283,048	90,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	917,847	1,650,275	1,763,919	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,071,023	4,348,189	3,429,039	
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,403-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,063,620	4,348,189	3,429,039	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,769,272			

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	5,063,620	4,348,189	3,429,039
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,063,620	4,348,189	3,429,039

							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	
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		13,598,976	14,060,926	14,060,926	
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00		22,359	25,000	25,000	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		617,467	565,000	540,000	
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00		4,055	2,500	2,500	
09 SALE OF GOODS AND SERVICES STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00		345	3,500	3,500	
TOTAL TO LINE B IN SECTION IV								14,243,202	14,656,926	14,631,926	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500		1,333,570	1,228,303	1,256,555					
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000		1,600,000	952,119	1,020,373					
04 SERVICE CHARGE TO GENERAL REVENUE	880800			1,134,085	1,172,354	1,170,354					
05 ADMIN ASSESSMENT ON INVESTMENTS	830000			30,433	38,138	36,450					
06 STATE TRUST FUND RESERVE	999000					563,301					
09 REFUND OF STATE REVENUES	860000			24,805	50,000	50,000					
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002			1,000,000	1,000,000						
TOTAL TO LINE E IN SECTION IV								5,122,893	4,440,914	4,097,033	
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000							194,821			
06 ROUNDING	991000							2			
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000							14,501-			
26 SEPTEMBER REVERSIONS	991000							10,139			
27 ADJUSTMENT TO LINE A - REVERSE PY PAYABLE	991000							195			

	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
FINANCIAL SERVICES	43000000			
FUND: FINANCIAL INST REG TF	2275			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		190,656		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	22,970,437	23,939,431	21,978,672
ADD: REVENUES (FROM SECTION I)	(B)	14,243,202	14,656,926	14,631,926
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,213,639	38,596,357	36,610,598
LESS: OPERATING EXPENDITURES	(D)	8,341,971	12,176,771	11,582,123
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,122,893	4,440,914	4,097,033
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,748,775	21,978,672	20,931,442
NET ADJUSTMENTS (FROM SECTION III)	(H)	190,656		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,939,431	21,978,672	20,931,442
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		22,970,437		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 THREE MONTHS OF OPERATING EXP PER CSBS	S	U	2,085,493	3,044,192	2,895,530
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	21,853,938	18,934,480	18,035,912
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,939,431	21,978,672	20,931,442

							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
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	596,227	675,000	675,000	
03 INTEREST EARNED										
	000502	NO	0.0	17.61	0.00	0.00	2,762	2,800	2,800	
TOTAL TO LINE B IN SECTION IV							598,989	677,800	677,800	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER	CFDA							
	CODE	TO BE	NO.							
02 ADMIN ASSESSMENT ON INVESTMENTS	830000						140	189	189	
04 ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET	899000							440,709-	572,389-	
TOTAL TO LINE E IN SECTION IV							140	440,520-	572,200-	
SECTION III: ADJUSTMENTS										
	OBJECT									
	CODE									
03 ROUNDING	991000							1		
06 PY A/P NOT CERT - ADJUST LINE A	991000							23,489		
TOTAL TO LINE H IN SECTION IV							23,490			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							131,680		
ADD: REVENUES (FROM SECTION I)	(B)						598,989	677,800	677,800	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						598,989	809,480	677,800	
LESS: OPERATING EXPENDITURES	(D)						490,659	1,250,000	1,250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						140	440,520-	572,200-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						108,190			
NET ADJUSTMENTS (FROM SECTION III)	(H)						23,490			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						131,680			

		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
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	131,680	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				131,680	

							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	
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.				
01 FEES	000100	YES	8.0	624.523	0.00	0.00	68,651,592	68,561,793	68,311,793		
03 ROYALTIES	000115	NO	8.0	624.523	0.00	0.00	68,336	68,757	68,757		
05 LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,396,383	1,857,870	1,380,870		
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00	0.00	24,067,886	25,282,400	26,822,400		
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00	0.00	904,183	900,000	900,000		
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00	0.00	7,634,931	7,451,205	7,451,205		
09 OIR - HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00	0.00	3,692,701	3,300,000	3,500,000		
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	4,094,366	3,275,000	3,775,000		
13 PENALTIES	001202	NO	8.0	624.523	0.00	0.00	1,345,871	1,320,999	1,319,999		
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00	0.00	399,940	475,000	499,500		
15 RESTITUTION	001204	NO	8.0	624.523	0.00	0.00	109,212	103,500	103,500		
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	3,203,554	5,985,000	5,990,000		
2C E-COMMERCE FEES	000100	YES	8.0	624.523	0.00	0.00	863,799	1,101,400	1,101,400		
20 OIR FINES AND PENALTIES	001202	NO	8.0	624.523	0.00	0.00	483,637	1,200,000	1,200,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624.515	0.00	0.00	36,000,000	37,800,000	39,400,000		
27 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	522,895	500,000	500,000		
28 SALE OF GOODS AND SERVICES STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	8,914	7,500	7,500		
29 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00	100,902	150,834	149,121		
3C OIR REFUNDS	001800	NO	0.0	215.31	0.00	0.00	9,399	10,000	10,000		
34 OIR LICENSES	000200	YES	8.0	624.523	0.00	0.00	1,487,850	1,200,000	1,300,000		

										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	
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		73,336	10,000	10,000				
45	PY WARRANT CANCELLATION													
	003700	NO	0.0	17.26	0.00	0.00		171	100	100				
46	TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
	001510	NO	0.0	624.523	0.00	0.00	16.742	16,684	21,113	21,113				
62	OIR SALE OF GOODS AND SERVICES													
	001904	NO	8.0	624.501	0.00	0.00		24,848	25,000	25,000				
65	OIR SALE OF GOODS AND SERVICES													
	001903	NO	8.0	624.501	0.00	0.00		88	100	100				
68	TRANSFER FROM EOG FUND 2261													
	001510	NO	0.0	943.0313	0.00	0.00	97.004		62,471					
75	UNCLAIMED EVIDENCE RECEIPTS													
	003600	NO	8.0	626	0.00	0.00		13	100	100				
76	TWELVE MONTH OLD WARRANTS													
	003800	NO	0.0	17.26	0.00	0.00		165	100	100				
79	OIR DEFERRED INFLOWS FEES													
	000100	YES	8.0	624.523	0.00	0.00			34,433	12,694				
85	FORFEITURES - TEMPORARILY HELD													
	001203	NO	0.0	17.43	0.00	0.00		6,071	234,828	230,000				
88	TRANSFER FROM DBPR FUND 2547													
	001500	NO	0.0	553.721	0.00	0.00		15,000	15,000	15,000				
90	DEFERRED INFLOWS - STATE FIRE MARSHAL FEES													
	000100	YES	8.0	633.432	0.00	0.00			359,071	29,088				
92	TRANSFER FROM DMS FUND 2510 MOTOR VEHICLES													
	001520	NO	8.0	287.14	0.00	0.00		140,538	75,000	75,000				
93	ANTICIPATED TRANSFER FROM DEM -IRMA													
	001510	NO	0.0	252.37	0.00	0.00	97.036		3,058,568					
94	FINES, FORFEITURES, JUDGEMENTS, PENALTIES													
	001200	NO	8.0	624	0.00	0.00		693,072						
96	ANTICIPATED TRANSFER FROM DEM - MICHAEL													
	001510	NO	0.0	252.37	0.00	0.00	97.036		16,016,372					
97	TRANSFER FROM DEP FUND 2780													
	001500	NO	0.0	633	0.00	0.00		100,000						
TOTAL TO LINE B IN SECTION IV										160,616,337	184,963,514	168,709,340		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	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
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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						6,298,680
03 REFUNDS OF STATE REVENUE	860000			32,190	75,000		75,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000				100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			13,086,212	12,842,797		13,073,842
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			203,868	221,063		254,813
16 PY DOMESTIC SECURITY REAPPROP	899000				62,471		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		17,974,348	20,754,566		22,075,451
29 TRANSFER TO OTHER FUND WITHIN AGENCY	810000	43900530		1,906			
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		3,275,141	3,941,181		4,223,711
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			45,000,000	10,000,000		
38 CLAIMS- REHAB AND LIQUIDATION	890000			429,981	960,000		960,000
48 TRANSFER TO DFS FED LAW ENF TF 2719	810000	43700300		98,734			
58 TRANSFER TO LOCAL GOV/STATE AGENCIES	890000			3,035			
61 REAPPROPRIATION HURRICANE RELATED EXPENSE	899000				15,918,961		
62 REAPPROP G/A LOCAL GOV FIRE SERVICES	899000				1,578,660		
65 REAPPROP LOCAL GOV REPORTING SYSTEM	899000				405,850		
66 REAPPROP FUN & CEM DATABASE REPLACEMENT	899000				1,200,000		
67 REAPPROP FL PALM SYSTEM	899000				2,828,500		
TOTAL TO LINE E IN SECTION IV				80,105,415	70,889,049	47,061,497	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				2-		
20 COMPENSATED ABSENCE ACCRUALS	991000			23,496			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			1,029,375			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			4,889,950-			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			202,228			
68 PY PAYABLES ADJUST LINE A	991000			1,960-			
69 SEPTEMBER REVERSIONS	991000			1,454,097			
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			1,420,826-			
71 OTHER LOANS & NOTES REC GLC 254000	991000			114,669-			
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-			
75 ADJUST FOR PY REVERSAL OF REVENUE	991000			131,809-			
TOTAL TO LINE H IN SECTION IV				23,850,020-			

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	207,005,360	123,810,992	100,943,184	
ADD: REVENUES (FROM SECTION I)	(B)	160,616,337	184,963,514	168,709,340	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	367,621,697	308,774,506	269,652,524	
LESS: OPERATING EXPENDITURES	(D)	131,670,358	133,920,894	117,715,001	3,050,107
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	80,105,415	70,889,049	47,061,497	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	8,184,912	3,021,379	910,000	910,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	147,661,012	100,943,184	103,966,026	
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,850,020-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,810,992	100,943,184	103,966,026	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		207,005,360			

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	24,558,170	23,729,478	25,888,296	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	119,195,309	96,921,365	97,555,390	
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	12,513	247,341	477,340	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	45,000	45,000	45,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			123,810,992	100,943,184	103,966,026	

							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	
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		12,244,889	11,046,225	13,049,823			
02 FEES - FINANCE											
000100	YES 8.0		494	0.00 0.00		8,480,444	8,661,981	8,701,845			
04 FEES-FUNERAL AND CEMETERY											
000100	YES 8.0		497	0.00 0.00		1,368,841	901,250	1,366,490			
14 SALE OF GOODS OR SERVICES											
001904	NO 8.0		624.501	0.00 0.00		11,487	11,500	11,500			
15 PENALTIES											
001202	NO 8.0		494&560	0.00 0.00		1,766,691	2,620,000	2,600,250			
16 REFUNDS											
001800	NO 0.0		215.31	0.00 0.00		6,560	3,500	3,500			
17 INTEREST EARNED											
000502	NO 8.0		17.61	0.00 0.00		798,533	617,250	708,500			
24 FEES- SECURITIES											
000100	YES 8.0		517	0.00 0.00		1,600	1,500	1,500			
25 LICENSES-SECURITIES											
000200	YES 8.0		517.315	0.00 0.00		19,305,050	18,893,723	18,893,723			
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES 8.0		497	0.00 0.00		1,636,314	1,878,100	1,624,357			
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES 8.0		497	0.00 0.00		36,454	39,100	39,100			
TOTAL TO LINE B IN SECTION IV							45,656,863	44,674,129	47,000,588		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000 43900500		5,397,316	8,356,114	8,835,779
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000 43010000		3,200,000	3,808,476	4,081,492
03 SERVICE CHARGE TO GENERAL REVENUE	880800		3,675,049	3,573,650	3,759,767
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		38,911	41,664	47,824
05 STATE TRUST FUND RESERVE	999000				1,396,951
09 REFUNDS OF STATE REVENUE	860000		10,363	117,000	117,000
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000 43010000		709,606	955,203	1,044,384
21 FINGERPRINT FEES - FINANCE REGULATION	890000		327,360	375,000	375,000
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002		19,800,000	13,000,000	

	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
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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	33,158,605	30,227,107	19,658,197	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

04 ROUNDING	991000	3		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000	421,097		
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	984,842-		
31 SEPTEMBER REVERSIONS	991000	299,645		
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000	51		

TOTAL TO LINE H IN SECTION IV	264,046-			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	37,073,206	30,646,301	23,308,362	
ADD: REVENUES (FROM SECTION I)	(B)	45,656,863	44,674,129	47,000,588	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	82,730,069	75,320,430	70,308,950	
LESS: OPERATING EXPENDITURES	(D)	18,661,117	21,784,961	22,386,774	400,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,158,605	30,227,107	19,658,197	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,910,347	23,308,362	28,263,979	
NET ADJUSTMENTS (FROM SECTION III)	(H)	264,046-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,646,301	23,308,362	28,263,979	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		37,073,206			

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	5,242,184	4,725,652	4,162,379
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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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21
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	8,310,578	5,333,820	9,204,519
03 BALANCE FOR SECURITIES REGULATION	S	U	17,093,539	13,248,890	14,897,081
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,646,301	23,308,362	28,263,979

										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
FINANCIAL SERVICES										43000000			
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 EARNED												
	000502	NO	0.0	17.61	0.00	0.00		64,568	48,069	37,192			
04	TRANSFER FORFEITURES FROM DFS INS REG TF			2393									
	001203	NO	0.0	17.43	0.00	0.00		98,734					
05	FINES AND FORFEITURES - STATE												
	001203	NO	0.0	17.43	0.00	0.00		70,560	100,000	100,000			
06	FINES AND FORFEITURES - FEDERAL												
	001270	NO	0.0	17.43	0.00	0.00		234,829	100,000	100,000			
TOTAL TO LINE B IN SECTION IV								468,691	248,069	237,192			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	ADMIN ASSESSMENT ON INVESTMENTS				830000			3,172	3,245	2,510			
02	STATE TRUST FUND RESERVE				999000					12,241			
TOTAL TO LINE E IN SECTION IV								3,172	3,245	14,751			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000			2-					
03	SEPTEMBER REVERSIONS				991000			3,645					
04	PRIOR YEAR CARRY FORWARD ENC ADJ LINE A				991000			55,619-					
TOTAL TO LINE H IN SECTION IV								51,976-					

	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
FINANCIAL SERVICES	43000000			
FUND: FED LAW ENFORCEMENT TF	2719			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A) 2,852,068	3,043,197	2,034,513	
ADD: REVENUES (FROM SECTION I)	(B) 468,691	248,069	237,192	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C) 3,320,759	3,291,266	2,271,705	
LESS: OPERATING EXPENDITURES	(D) 222,414	1,253,508	1,259,202	1,206,170
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E) 3,172	3,245	14,751	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G) 3,095,173	2,034,513	997,752	
NET ADJUSTMENTS (FROM SECTION III)	(H) 51,976-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I) 3,043,197	2,034,513	997,752	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	2,852,068			

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	178,304	129,408	79,551	
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,665,411	1,164,535	597,755	
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	953,638	452,763		
09 EST BAL INTEREST INSURANCE FRAUD	S	R	245,844	287,807	320,446	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,043,197	2,034,513	997,752	

							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	
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		17,657,532	17,739,616	17,877,492		
03 TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM							
001500	NO	0.0	112.215	0.00	0.00		1,312,686	2,109,935	2,141,456		
04 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		451	500	500		
TOTAL TO LINE B IN SECTION IV							18,970,669	19,850,051	20,019,448		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43100000	10,915,207	12,137,900	10,656,729						
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000	1,044,160	1,405,830	1,529,085						
TOTAL TO LINE E IN SECTION IV							11,959,367	13,543,730	12,185,814		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
03 SWFS ADJUSTMENT	991000	36									
06 ROUNDING	991000	3-									
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A	991000	112,766-									
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000	3,114									
30 SEPTEMBER REVERSIONS	991000	7,495									
TOTAL TO LINE H IN SECTION IV							102,124-				

	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,183,597	2,257,198	750,000
ADD: REVENUES (FROM SECTION I)	(B)	18,970,669	19,850,051	20,019,448
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	21,154,266	22,107,249	20,769,448
LESS: OPERATING EXPENDITURES	(D)	6,835,577	7,813,519	7,833,634
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	11,959,367	13,543,730	12,185,814
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,359,322	750,000	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	102,124-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,257,198	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,183,597		

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	2,257,198	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,257,198	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 2018-19	EXP 2019-20	FY 2020-21	FY 2020-21	
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		6,763,932	5,177,595	5,195,027		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		48,419,311	49,419,801	47,489,679		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		29,527,849	20,671,240	21,030,437		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		60,846	100,000	100,000		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		4,499,506	4,400,000	4,200,000		
07 PRIOR YEAR WARRANT CANCELLATION											
003700	NO	0.0	17.26	0.00	0.00			2,500	2,500		
08 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		16,415	20,000	20,000		
10 PY WARRANT CANC +12 MON											
003800	NO	0.0	17.26	0.00	0.00		2,964				
11 REFUND FROM FL WORKERS COMP JUA											
001800	NO	0.0	627.311	0.00	0.00			3,809,962			
16 E-COMMERCE CONVENIENCE FEES											
000100	YES	8.0	440.50	0.00	0.00		162,181	188,000	188,000		
21 TRANSFER FROM 1ST DCA STATE COURTS 2021											
001500	NO	0.0	440.50	0.00	0.00			149,349			
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		279,088				
23 OTHER GRANTS AND DONATIONS - WC INS FRAUD											
001110	NO	0.0	440.50	0.00	0.00		210,000				
26 DEFERRED INFLOWS - FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00			6,100			
TOTAL TO LINE B IN SECTION IV							89,942,092	83,944,547	78,225,643		

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	2,000,000	2,000,000
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	18,771,180	19,141,355	19,164,524
07 SERVICE CHARGE TO GENERAL REVENUE	880800		7,119,751	6,397,019	6,256,251
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		219,613	297,000	283,500

	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
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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.			
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000			12,975,366	15,000,000	15,000,000
10 REFUND STATE REVENUES	860000			104,048	250,000	250,000
11 STATE TRUST FUND RESERVE	999000					2,066,466
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		6,215,323	7,427,820	8,042,343
TOTAL TO LINE E IN SECTION IV				51,905,281	55,013,194	57,563,084

SECTION III: ADJUSTMENTS

	OBJECT CODE					
08 ROUNDING	991000				3	
25 PY PAYABLE ADJUSTMENT TO CONTRACTED SRVCS	991000				76	
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			453,493-		
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000			10,675		
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000			8,959,998-		
39 SEPTEMBER REVERSIONS	991000			177,435		
43 DIFF BTWN PY GLC 254/259 AND CY 254/259	991000			6,211,380		
TOTAL TO LINE H IN SECTION IV				3,013,922-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	244,897,617	254,805,003	254,146,298
ADD: REVENUES (FROM SECTION I)	(B)	89,942,092	83,944,547	78,225,643
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	334,839,709	338,749,550	332,371,941
LESS: OPERATING EXPENDITURES	(D)	25,115,503	29,590,058	28,753,022
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,905,281	55,013,194	57,563,084
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	257,818,925	254,146,298	246,055,835
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,013,922-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	254,805,003	254,146,298	246,055,835
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		244,897,617		

		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
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	254,805,003	254,146,298	246,055,835
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			254,805,003	254,146,298	246,055,835

							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
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	30,806,607	17,040,454	14,098,802	
03 REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00	43,998	25,000	25,000	
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00	2,484,334	1,987,450	1,425,000	
TOTAL TO LINE B IN SECTION IV							33,334,939	19,052,904	15,548,802	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
			OBJECT	TRANSFER		CFDA				
			CODE	TO	BE	NO.				
01 REIMBURSEMENT OF EMPLOYERS			890000				32,975,977	40,000,000	40,000,000	
02 SERVICE CHARGE TO GENERAL REVENUE			880800				2,939,769	1,522,232	1,241,904	
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				122,122	134,153	96,188	
04 REFUNDS OF STATE REVENUE			860000				40,330	150,000	150,000	
06 STATE TRUST FUND RESERVE			999000						851,266	
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			297,596	371,194	397,803	
TOTAL TO LINE E IN SECTION IV							36,375,794	42,177,579	42,737,161	
SECTION III: ADJUSTMENTS										
			OBJECT							
			CODE							
03 ROUNDING			991000					2-		
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000					12,437-		
18 SEPTEMBER REVERSIONS			991000					12,371		
TOTAL TO LINE H IN SECTION IV								68-		

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	101,340,855	97,280,566	72,886,800
ADD: REVENUES (FROM SECTION I)	(B)	33,334,939	19,052,904	15,548,802
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	134,675,794	116,333,470	88,435,602
LESS: OPERATING EXPENDITURES	(D)	1,019,366	1,269,091	1,272,728
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	36,375,794	42,177,579	42,737,161
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	97,280,634	72,886,800	44,425,713
NET ADJUSTMENTS (FROM SECTION III)	(H)	68-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	97,280,566	72,886,800	44,425,713
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		101,340,855		

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	97,280,566	72,886,800	44,425,713
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			97,280,566	72,886,800	44,425,713

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* BPSCL101                                STATISTICAL INFORMATION                                09/16/2019 11:16:09 *
* BUDGET PERIOD: 2008-2021                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:
*
*****

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