

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

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 REFUNDS	001800	NO 0.0	0	0.00 0.00		1,052		
02 TFR FM PRTF-2547 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00 0.00		16,677,136	14,680,130	14,680,130
03 TRF FM PMWTF-2520 TP ATF-2021-ADM	001500	NO 0.0	215.31	0.00 0.00		1,435,444	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		4,471,807	4,995,094	4,995,094
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00 0.00		3,998,374	4,296,795	4,296,795
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM	001500	NO 0.0	215.31	0.00 0.00		1,143,384	1,211,332	1,211,332
07 TRSF FM PRTF-2547 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00 0.00		9,388,163	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			17,149	17,149
09 TRANSFER IN FED FUNDS EST HURRICANE MICHAEL	001510	NO 0.0	252.37	0.00 0.00	97.036	88,528		
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00 0.00		1,464,339	1,867,892	1,867,892
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00 0.00		663,126	736,377	736,377
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO	001500	NO 0.0	215.31	0.00 0.00		462,999	494,247	494,247
13 INTEREST	000500	NO 8.0	215.31	0.00 0.00		100		
14 FEES	000100	YES 8.0	215.31	0.00 0.00		13,710	25,000	25,000
40 TRANSFER FROM DMS -2510	001520	NO 0.0	0	0.00 0.00		13,485		

TOTAL TO LINE B IN SECTION IV

39,821,647	41,573,231	41,573,231	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUNDS	860000			63	500	500
01 FINGERPRINT ASSESSMENT	810000	71700200		14,250	17,000	17,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,809	3,975	2,000

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				17,122	21,475	19,500	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2019 REVERSIONS	991000			382,832			
02 SEPTEMBER 2020 REVERSIONS	991000				2,189,531		
03 2019 CF B'S(ENCUMBRANCES)	991000			688,393-			
07 2019 PAYABLES NOT CF	991000			59,001			
09 SWFS A/R ADJUSTMENT	991000			1,395			
10 SWFS A/P ADJUSTMENT	991000			46,704			
11 SWFS COMPENSATED ABSENCES	991000			5,079-			
13 ROUNDING	991000			1-			
14 SWFS ADJ A/P TR FR PR FOR ADMIN	991000			3,952,334-			
15 SWFS ADJ A/P TR FR CTMH FOR ADMIN	991000			133,248-			
20 SWFS ADJ A/P TR FR PMW FOR DSO	991000			18,458			
TOTAL TO LINE H IN SECTION IV				4,270,665-	2,189,531		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			2,020,941	2,180,573	4,460,799	
ADD: REVENUES (FROM SECTION I)	(B)			39,821,647	41,573,231	41,573,231	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			41,842,588	43,753,804	46,034,030	
LESS: OPERATING EXPENDITURES	(D)			35,374,228	41,461,061	42,392,960	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			17,122	21,475	19,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			6,451,238	2,271,268	3,621,570	
NET ADJUSTMENTS (FROM SECTION III)	(H)			4,270,665-	2,189,531		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			2,180,573	4,460,799	3,621,570	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				2,020,941			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES, LICENSES, MISC, FINES	S	U	2,180,573	4,460,799	3,621,570
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,180,573	4,460,799	3,621,570

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 FEES	000100	YES	8.0	215.405	0.00	0.00	4,174,911	4,196,411	4,196,410	
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00	43,679,680	43,679,680	43,679,680	
04 ALCOHOL BEV. EXCISE TAX	000311	YES	8.0	561.121(A)	0.00	0.00	14,007,887	12,700,000	12,700,000	
06 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	2,395,816	764,266	764,266	
07 INTEREST INVESTMENTS	000502	NO	8.0	215.31	0.00	0.00	412,569	412,569	412,569	
10 PENALTIES	001202	NO	8.0	215.31	0.00	0.00	9,004	9,004	9,004	
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00	3,311	3,311	3,311	
13 TRF FM CIG TAX TF 2086	001500	NO	0.0	210.20	0.00	0.00	2,170,002	2,200,000	2,200,000	
15 REFUNDS	001800	NO	0.0	215.310	0.00	0.00	15,444	3,853	3,853	
22 TRAN IN FROM DMS SURPLUS PROPERTY -2510	001500	NO	0.0	215.0	0.00	0.00	333,978			
27 INSURANCE RECOVERY	002801	NO	0.0	215.0	0.00	0.00	8,267			
TOTAL TO LINE B IN SECTION IV							67,210,869	63,969,094	63,969,093	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
02 REFUNDS	860000		675,843	1,800,002	1,800,000
03 FBI ASSESSMENT/FINGERPRINTING	890000	71700200		2,000	2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		5,001,732	4,941,219	4,941,219
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI	810000	48000000	130,023	200,000	200,000
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	775,811	1,300,000	1,300,000
13 TRSF TO ATF 2021- EXEC. DIRECTION	810000	79010200	3,998,374	4,296,795	4,296,795
14 TRANSFER TO ATF-2021 DSO	810000	79040100	663,126	736,377	736,377
29 ASSESSMENT ON INVESTMENTS	830000		15,100	15,100	15,100
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000	633,613	850,000	850,000
33 TRFR TO GR EXCESS \$2 MILLION	880000		10,000,000	18,523,208	1,780,931

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
37 BPFNSFER TO DOH CLEAN AIR ACT	810000	64000000			5,000		5,000
40 DISTRIBUTION TO CITIES & COUNTIES	710000			9,182,796	9,815,050		9,815,050
41 DISTRIBUTION TO CITIES & COUNTIES	730000			7,657,702	8,184,950		8,184,950
TOTAL TO LINE E IN SECTION IV				39,034,120	50,969,701		34,227,422

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2019 REVERSIONS	991000			82,476			
02 SEPTEMBER 2018 CF B (ENCUMBRANCES)	991000			220,333-			
07 SWFS ADJUSTMENT A/P	991000			10,863			
08 SWFS ADJUSTMENT A/P	991000			9,744-			
09 SWFS ADJUSTMENT A/P	991000			39,030-			
10 SWFS A/R	991000			17,828			
TOTAL TO LINE H IN SECTION IV				157,940-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,799,242	18,474,486	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	67,210,869	63,969,094	63,969,093
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	83,010,111	82,443,580	65,969,093
LESS: OPERATING EXPENDITURES	(D)	25,343,565	29,473,879	29,741,671
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	39,034,120	50,969,701	34,227,422
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	18,632,426	2,000,000	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	157,940-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	18,474,486	2,000,000	2,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		15,799,242		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 MISCELLANEOUS	S	U	18,474,486	2,000,000	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			18,474,486	2,000,000	2,000,000

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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		241,119,744	242,100,000	236,400,000
AD CIGARETTE SURCHARGE	000313	YES	8.0	210.276	0.00 0.00		724,779,297	723,500,000	706,500,000
CC REC-OTHER TOBACCO PRODUCT	000319	YES	8.0	210.30	0.00 0.00		95,073,043	85,500,000	97,600,000
04 MISCELLANEOUS_REVENUE	000400	YES	8.0	215.31	0.00 0.00		30,066,616		
06 INTEREST	000500	NO	8.0	215	0.00 0.00		2,556		
TOTAL TO LINE B IN SECTION IV							1091,041,256	1051,100,000	1040,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 REFUNDS EXCISE TAX	860000				300,000	300,000			
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	79400300		6,369,920	6,400,000	6,200,000			
03 GR SERVICE CHARGE EXCISE TAX 8%	880800				19,300,000	18,900,000			
04 TRSF TO PUBLIC MED. ASST.TF 2565	810000	68501400		64,358,159	64,500,000	63,000,000			
05 TRANSFERS TO AB&T TF 2022	810000	79400300		2,170,002	2,200,000	2,200,000			
06 TRANSFER TO GENERAL REVENUE	810000	79400300		131,203,789	131,600,000	128,000,000			
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		754,233,950	744,000,000	739,500,000			
09 GR SERVICE CHARGE SURCHARGE	880800			84,874,467	64,700,000	64,300,000			
10 REFUNDS SURCHARGE	860000			30,110,417	300,000	300,000			
11 BIOMEDICAL RESEARCH TF-DOH	810000	64200100		2,196,524	2,200,000	2,200,000			
TOTAL TO LINE E IN SECTION IV							1091,041,256	1051,100,000	1040,500,000

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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

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)	1091,041,256	1051,100,000	1040,500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1091,041,256	1051,100,000	1040,500,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1091,041,256	1051,100,000	1040,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	718.502	0.00 0.00		13,310,141	13,717,900	13,742,900
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		849,275	919,750	969,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		58,639		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		389,494	389,494	389,494
07 FINES	001200	NO	8.0	215.31	0.00 0.00		373,070	114,500	114,500
08 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		6,469	10,000	10,000
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		651		
TOTAL TO LINE B IN SECTION IV							14,987,739	15,151,644	15,226,644

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA TRANSFER TO GR S. 215.32	990002			1,193,797	1,211,332	1,217,332
01 TRANSFERS TO GR 215.32 (GR SWEEP)	990002			5,000,000	5,000,000	
07 ASSESSMENT ON INVESTMENTS	830000			14,077	14,077	14,077
09 5% TRUST FUND RESERVE	999000					371,618
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100		329,752	494,247	494,247
12 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200		775,031	2,195,958	2,195,958
13 REFUNDS OF STATE REVENUE	860000			63,264	85,000	85,000
15 FINGERPRINT ASSESSMENT	890000	71700200		3,126	15,000	15,000
TOTAL TO LINE E IN SECTION IV				7,379,047	9,015,614	4,393,232

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2020 REVERSIONS	991000		4,645
02 2019 GL 38600 NOT CF	991000	170,314	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL CONDO/TIMESHARE/MH TF	2289			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 2019 AP NOT CF	991000	251		
05 2019 CF B'S	991000	7,226-		
14 SEPTEMBER 2019 REVERSIONS	991000	4,644		
16 SWFS ADJUSTMENT	991000	368,353-		
TOTAL TO LINE H IN SECTION IV		200,370-	4,645	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,218,242	12,271,801	11,041,239
ADD: REVENUES (FROM SECTION I)	(B)	14,987,739	15,151,644	15,226,644
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	27,205,981	27,423,445	26,267,883
LESS: OPERATING EXPENDITURES	(D)	7,354,763	7,371,237	7,446,107
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,379,047	9,015,614	4,393,232
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,472,171	11,036,594	14,428,544
NET ADJUSTMENTS (FROM SECTION III)	(H)	200,370-	4,645	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,271,801	11,041,239	14,428,544
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,218,242		

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	5,457,998	4,910,694	6,417,230
02 TIMESHARESFEES- LICENSES, MISC, FINES	S		U	6,730,001	6,055,147	7,912,785
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S		U	765,278	688,539	899,773
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S		U	659,517	593,384	775,426
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S		U	1,340,993-	1,206,525-	1,576,670-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				12,271,801	11,041,239	14,428,544

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

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	215.405	0.00 0.00		7,553,513	7,552,704	7,552,704
02 LICENSES	000200	YES	8.0	509.251	0.00 0.00		23,814,496	23,814,496	23,814,496
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		620,453	601,534	601,534
05 INTEREST - INVESTMENTS	000502	NO	8.0	215.31	0.00 0.00		638,786	638,786	638,786
12 FINES AND FORFEITURES	001200	NO	8.0	215.31	0.00 0.00		1,755,538	1,755,500	1,755,500
15 ALCOHOLIC BEV & TOBACCO	001500	NO	0.0	561.20	0.00 0.00		837,687	1,000,000	1,000,000
18 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		1,215	1,200	1,200
48 PY WARRANT CANCELLATION	003700	NO	0.0	NA	0.00 0.00		1,680		
TOTAL TO LINE B IN SECTION IV							35,223,368	35,364,220	35,364,220

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200		4,471,807	4,995,094	4,995,094
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,694,999	2,900,000	2,749,042
03 REFUND STATE REVENUES	860000			627,179	665,000	665,000
04 5 PERCENT TRUST FUND RESERVE	999000					1,278,518
05 ASSESSMENT ON INVESTMENTS	830000			23,375	23,375	23,375
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000			7,500	7,500
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100		1,464,339	1,867,892	1,867,892
22 TRANSFER EXCESS BALANCE TO GR	990002			3,000,000		
TOTAL TO LINE E IN SECTION IV				12,281,699	10,458,861	11,586,421

SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: HOTEL AND RESTAURANT TF 2375				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2019 INCURRED OBLIGATIONS REVERSIONS	991000	48,819		
03 COMPENSATED ABSENCES 2019 NOT CF	991000	373,834		
04 2019 CERTIFIED FORWARD B'SREVERSAL	991000	518,029-		
05 2019 AP NOT CF	991000	116,974-		
08 SWFS AR ADJUSTMENTS	991000	39,030		
09 SEPT 2020 INCURRED OBLIGATION REVERSIONS	991000		58,510	
10 SWFS ACCOUNTS PAYABLE ADJUSTMENT	991000	11,394-		

TOTAL TO LINE H IN SECTION IV		184,714-	58,510	
=====				

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,496,217	20,131,985	18,564,857
ADD: REVENUES (FROM SECTION I)	(B)	35,223,368	35,364,220	35,364,220
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	54,719,585	55,496,205	53,929,077
LESS: OPERATING EXPENDITURES	(D)	22,121,187	26,530,997	26,666,987
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,281,699	10,458,861	11,586,421
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,316,699	18,506,347	15,675,669
NET ADJUSTMENTS (FROM SECTION III)	(H)	184,714-	58,510	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,131,985	18,564,857	15,675,669
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,496,217		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS- FEES, FINES, MISC	S	U	16,452,591	15,171,877	12,810,727
02 ELEVATORS- FEES, FINES, MISC	S	U	1,404,215	1,294,907	1,093,385
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,275,179	2,098,073	1,771,557

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,131,985	18,564,857	15,675,669
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
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.						
AB TRANSFER IN FED FUNDS HURRICANE MICHAEL													
01 FEES	001510	NO	0.0	252.37	0.00	0.00	97.036	16,648					
02 LICENSES	000100	YES	8.0	550	0.00	0.00		2,168,605	2,278,985	2,237,258			
03 TAXES	000200	YES	8.0	550	0.00	0.00		498,967	509,000	449,000			
05 INTEREST INVESTMENTS	000300	YES	8.0	550	0.00	0.00		10,558,574	11,421,611	12,550,236			
09 PENALTIES	000502	NO	8.0	550	0.00	0.00		231,517	129,957	129,957			
12 FINES AND FORFEITURES	001202	NO	8.0	550	0.00	0.00		210					
25 SLOT MACHINE FAC LIC FE	001200	NO	8.0	550	0.00	0.00		93,321	94,800	94,800			
26 OCCUPATIONAL LIC FEE	000131	YES	8.0	551	0.00	0.00		16,000,000	16,000,000	16,000,000			
27 SLOT TAXES	000132	YES	8.0	551	0.00	0.00		52,985	73,493	52,985			
29 PROFESSIONAL LIC FEE	000335	YES	0.0	551	0.00	0.00		149,293,870	150,900,000	199,100,000			
30 MISCELLANEOUS RECEIPTS	000134	YES	8.0	551	0.00	0.00		74,008	104,046	74,008			
33 FINGER PRINTING-PMW	000400	YES	8.0	550	0.00	0.00		119,666	425,008	425,008			
34 SLOT LICENSES	000100	YES	8.0	550	0.00	0.00		189,455	30,000	30,000			
35 PRYR WARRANT CANCEL	000133	YES	8.0	551	0.00	0.00		93,400	132,462	93,400			
37 PENALTIES-SLOTS	000300	YES	8.0	550	0.00	0.00		72					
38 INDIAN GAMING REIMBURSE	001202	NO	8.0	551	0.00	0.00		15					
43 ESCHEATED TIX SENT TO DOE	001800	NO	8.0	550	0.00	0.00		199,810	250,000	250,000			
44 ADDICTIVE GAMBLING FUND	000300	YES	0.0	550	0.00	0.00		566,958	219,821				
	000100	YES	8.0	551	0.00	0.00		2,000,000	2,000,000	2,000,000			
TOTAL TO LINE B IN SECTION IV										182,158,081	184,569,183	233,486,652	

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REC-TRFR TO EETF-SLOT TAX	760000	48000000		149,293,871	150,900,000	199,100,000
01 FINGERPRINTS ASSESSMENT	890000	71700200		403,640	550,600	550,600
02 REFUNDS	860000			11,058	58,000	58,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,617,890	2,675,949	2,750,932
05 TRNSF TO ATF -EXECUTIVE DIRECTION	810000	79010200		1,435,444	1,602,806	1,602,806
07 TRANSFER TO GENERAL REVENUE	810000	79100400		12,700,000	16,199,308	12,136,037
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			2,151,065	2,400,000	2,400,000
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000	48250300		566,958	219,821	
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000	79040100			17,149	17,149
20 ASSESSMENT ON INVESTMENTS	830000			8,623	4,840	4,840
TOTAL TO LINE E IN SECTION IV				169,188,549	174,628,473	218,620,364

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SEPTEMBER 2019 REVERSIONS	991000		57,902		
02 SEPTEMBER 2020 REVERSIONS	991000			75,904	
03 2019 CFWD B'S	991000		70,049-		
15 SWFS ADJ A/P TRFR TO DS	991000		18,458-		
16 2019 A/P NOT CERTIFIED	991000		2,110		
19 SWFS ADJ PAYABLE	991000		3,893-		
TOTAL TO LINE H IN SECTION IV				32,388-	75,904

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,242,370	6,254,708	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	182,158,081	184,569,183	233,486,652
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	188,400,451	190,823,891	234,986,652
LESS: OPERATING EXPENDITURES	(D)	12,924,806	14,771,322	14,866,288
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	169,188,549	174,628,473	218,620,364
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	6,287,096	1,424,096	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	32,388-	75,904	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,254,708	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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
BUSINESS/PROFESSIONAL REG	79000000			
FUND: PARI-MUTUEL WAGERING TF	2520			

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,242,370

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 FEES, FINES, LICENSES, MISC	S	U	6,254,708	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,254,708	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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.			
				ST	I/C LOC I/C				
01 FEES	000100	YES	8.0	455.219	0.00 0.00		16,473,621	16,020,587	15,522,607
02 LICENSES AND RENEWALS	000200	YES	8.0	455.219	0.00 0.00		41,813,264	50,186,355	52,984,700
03 TAXES	000300	YES	8.0	548.06	0.00 0.00		349,709	270,000	270,000
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00 0.00		96,733	253,670	230,352
05 INTEREST-INVESTMENTS	000502	NO	8.0	455.219	0.00 0.00		3,272,125	2,104,596	2,060,018
06 FINES	001200	NO	8.0	455.219	0.00 0.00		2,165,546	2,001,359	1,995,827
07 PENALTIES	001202	NO	8.0	450.141	0.00 0.00		6,317		
08 TRAN DFS CHILD/FARM LAB - PRTF 2547	001500	NO	0.0	455.219	0.00 0.00		2,000,000	2,000,000	2,000,000
09 REFUNDS	001800	NO	0.0	455.117	0.00 0.00		285,258		
11 TRANS IN	001500	NO	0.0	450.155	0.00 0.00		4,451		
15 TRANSFER IN FEDERAL FUNDS HURRICANE IRMA	001510	NO	0.0	252.37	0.00 0.00	97.036	6,793		
16 PRIOR YEAR WARRANT CANC	003700	NO	0.0	548.014	0.00 0.00		1,080		
17 TRANSFER FROM GR FOR DDC	001500	NO	0.0	455.117	0.00 0.00		640,000	640,000	640,000
18 TRANSFER IN FEDERAL FUNDS HURRICANE MICHEAL	001510	NO	0.0	252.37	0.00 0.00	97.036	129,223		
25 TRANSFER FM GR FRM FSBC	001500	NO	0.0	455.117	0.00 0.00		443,675	443,675	443,675

TOTAL TO LINE B IN SECTION IV

67,687,795	73,920,242	76,147,179	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA TRANSFER TO GR S. 215.32	990002			8,000,000	10,000,000	
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000	79040100		9,388,163	11,679,799	11,679,799
03 REFUNDS-STATE	860000			742,576	840,850	840,850

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
04 FBI ASSESS FINGERPRINTS	890000	71700200		110,609	128,300	128,300	
07 SERVICE CHARGE TO GENERAL REVENUE	880800			5,054,583	5,666,925	5,845,080	
09 5% TRUST FUND RESERVE	999000					1,114,261	
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000			540,625	600,000	600,000	
12 ASSESSMENT ON INVESTMENTS	830000			119,329	76,751	75,125	
14 FARM & CHILD LABOR & BOXING TRANS TO PROF	810000			276,594	325,000	325,000	
16 TRAN IN FARM CHILD LABOR & BOXING TO PROF	810000			276,594-	325,000-	325,000-	
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		11,477,910	14,680,130	14,680,130	
TOTAL TO LINE E IN SECTION IV				35,433,795	43,672,755	34,963,545	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 2019 REVERSIONS	991000			442,403			
03 COMPENSATED ABSENCES 2019 GL 386 NOT CF	991000			566,977			
04 2019 CF BS	991000			554,551-			
05 SWFS ADJ A/R	991000			35,895			
07 SWFS ADJ COMP ABS	991000			158,922-			
08 2019 PAYABLES NOT CF	991000			154,773-			
10 SWFS ADJ A/R TO ATF	991000			1,246,929-			
46 SWFS ADJ A/P	991000			224,512-			
TOTAL TO LINE H IN SECTION IV				1,294,412-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	104,559,657	100,002,154	87,911,803
ADD: REVENUES (FROM SECTION I)	(B)	67,687,795	73,920,242	76,147,179
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	172,247,452	173,922,396	164,058,982
LESS: OPERATING EXPENDITURES	(D)	35,517,091	42,337,838	42,716,769
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,433,795	43,672,755	34,963,545
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	101,296,566	87,911,803	86,378,668
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,294,412-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	100,002,154	87,911,803	86,378,668

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 104,559,657

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	97,002,154	84,911,803	83,378,668
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			100,002,154	87,911,803	86,378,668

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: FED LAW ENFORCEMENT TF 2719										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
02 INTEREST INVESTMENTS										
	000502	NO	0.0	561.027	0.00	0.00	24,063			
03 MISCELLANEOUS										
	000400	YES	0.0	561.027	0.00	0.00	14,225			
TOTAL TO LINE B IN SECTION IV							38,288			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 ASSESSMENT ON INTEREST			830000				878			
03 REFUNDS			860000					25,000		
TOTAL TO LINE E IN SECTION IV							878	25,000		
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
TOTAL TO LINE H IN SECTION IV										
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						755,291	761,453	502,378	
ADD: REVENUES (FROM SECTION I)	(B)						38,288			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						793,579	761,453	502,378	
LESS: OPERATING EXPENDITURES	(D)						31,248	234,075	165,460	165,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						878	25,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						761,453	502,378	336,918	
NET ADJUSTMENTS (FROM SECTION III)	(H)									
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						761,453	502,378	336,918	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:							755,291			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FUNDS FROM MISC REVENUE & INT INCOME	S	U	761,453	502,378	336,918
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			761,453	502,378	336,918

	COL A01 ACT PR YR EXP 2019-20	COL A02 CURR YR EST EXP 2020-21	COL A03 AGY REQUEST FY 2021-22	COL A04 AGY REQ N/R FY 2021-22
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 PARK OWNER FEES	000100	YES	8.0	723.007	0.00 0.00		134,581	54,637	54,637
02 SURCHARGE HSMV	001500	NO	8.0	320.08015	0.00 0.00		378,405	418,746	424,244
03 SURCHARGE FLSCMH	000100	YES	8.0	723.007	0.00 0.00		283,353	282,901	282,901
06 INTEREST	000502	NO	8.0	215.31	0.00 0.00		115,712	115,712	115,712
TOTAL TO LINE B IN SECTION IV							912,051	871,996	877,494

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 SERVICE CHARGE TO GENERAL REVENUE- 8%	880800			74,671	69,760	70,200
02 INTEREST ASSESSMENT	830000			4,241	4,241	4,241
03 MOBILE HOME RELOCATION CORP TRNF	810000			422,000	600,000	600,000
TOTAL TO LINE E IN SECTION IV				500,912	674,001	674,441

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 PCADJ RECIEVABLE HSMV	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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22

BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL MOBILE HOME RELOCATN TF	2865			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	3,517,034	3,951,173	4,149,168
ADD: REVENUES (FROM SECTION I)	(B)	912,051	871,996	877,494
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	4,429,085	4,823,169	5,026,662
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	500,912	674,001	674,441
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,928,173	4,149,168	4,352,221
NET ADJUSTMENTS (FROM SECTION III)	(H)	23,000		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,951,173	4,149,168	4,352,221
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,517,034		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 OTHER STATE FUNDS	S	U	3,951,173	4,149,168 4,352,221

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,951,173	4,149,168 4,352,221
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*****
* BPSCL101                                STATISTICAL INFORMATION                                10/26/2020 08:53:43 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                LRS 79      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:          1,526
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          9
*
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 79
*   10-18:
*   19-27:
*
*****

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