

\*\*\* 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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
FINANCIAL SERVICES							43000000				
FUND: UNCLAIMED PROPERTY TF							2007				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.						
			ST	I/C LOC I/C							
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717.123	0.00	0.00	503,120,326	507,000,000	513,400,000		
04 PENALTIES	001202	NO	8.0	717.117	0.00	0.00	259,674	207,000	223,830		
05 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00	490	500	500		
06 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00	79,773	52,480	55,655		
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17.26	0.00	0.00	882,687	1,536,000	1,318,786		
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00	171,000,000	200,000,000	200,000,000		
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS	003600	NO	0.0	744.534	0.00	0.00	52,687	156,580	141,151		
TOTAL TO LINE B IN SECTION IV							675,395,637	708,952,560	715,139,922		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000				2,473,863	3,300,000	3,300,000		
02 REPAY TRUST FUND LOAN 215.18	899000					171,000,000	200,000,000	200,000,000		
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000					321,914,232	339,700,000	336,600,000		
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000				281,454	124,549	90,321		
07 GR SRV CHRG 000100,001202,001904	880800					13,980	16,600	17,946		
08 ADMIN ASSESSMENT ON INVESTMENTS	830000					2,912	1,916	2,004		
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300				130,289,144	183,900,000	171,000,000		
19 ANTICIPATED ADD TRANSFER TO DOE 48-2543	810000						4,246,242			
TOTAL TO LINE E IN SECTION IV							625,975,585	731,289,307	711,010,271	

SECTION III: ADJUSTMENTS										
OBJECT CODE										
10 ROUNDING	991000						2			
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000						185,852-			

		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
FINANCIAL SERVICES					
	43000000				
FUND: UNCLAIMED PROPERTY TF					
	2007				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
21	PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	123,258		
24	ADJST TO INCR ADVNCES TO OTHER FUNDS	991000	13,716,046-		
27	SEPTEMBER REVERSIONS	991000	148,145	95,270	
TOTAL TO LINE H IN SECTION IV			13,630,493-	95,270	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	14,905,278	45,287,822	17,465,008
ADD: REVENUES (FROM SECTION I)	(B)	675,395,637	708,952,560	715,139,922
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	690,300,915	754,240,382	732,604,930
LESS: OPERATING EXPENDITURES	(D)	5,407,015	5,581,337	5,630,912
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	625,975,585	731,289,307	711,010,271
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	58,918,315	17,369,738	15,963,747
NET ADJUSTMENTS (FROM SECTION III)	(H)	13,630,493-	95,270	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,287,822	17,465,008	15,963,747
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		14,905,278		

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	2,382,413	2,465,008	2,569,490
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	42,905,409	15,000,000	13,394,257
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,287,822	17,465,008	15,963,747

							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
FINANCIAL SERVICES										
43000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA					
		CHG%	ST	I/C LOC I/C	NO.					
01 FEES	000100	YES 8.0	624.502	0.00 0.00		4,828,348	5,500,000	5,500,000		
02 FINES AND PENALTIES	001202	NO 8.0	17 FS	0.00 0.00		142,669	146,000	146,000		
08 REFUNDS	001800	NO 0.0	215.31	0.00 0.00		3,379	5,000	5,000		
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES 0.0	28.241	0.00 0.00		1,967,727	2,000,000	2,000,000		
13 PY WARRANT CANCELLATION	003700	NO 0.0	17.26	0.00 0.00			100	100		
15 SALE OF GOODS AND SERVICES	001904	NO 8.0	624.501	0.00 0.00		8,027	2,500	2,500		
19 TENANT BROKER COMMISSIONS	004001	NO 0.0	255.25	0.00 0.00		693,983	125,000	125,000		
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO 8.0	215	0.00 0.00		462	100	100		
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO 0.0	215.32	0.00 0.00		5,646,525	8,432,379	10,901,672		
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO 0.0	215.32	0.00 0.00		881,643	1,911,236	2,529,137		
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO 0.0	215.32	0.00 0.00		2,473,863	3,300,000	3,300,000		
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO 0.0	215.32	0.00 0.00		1,661,658	1,557,141	1,618,642		
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO 0.0	215.32	0.00 0.00		1,396,569	1,343,089	1,405,231		
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO 0.0	215.32	0.00 0.00		1,383,637	1,011,879	1,058,696		
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO 0.0	215.32	0.00 0.00		23,507,240	26,000,486	28,754,082		
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO 0.0	215.32	0.00 0.00		3,546,379	2,929,421	3,024,473		
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO 0.0	215.32	0.00 0.00		1,125,014	1,830,460	1,905,778		
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO 0.0	215.32	0.00 0.00		5,901,852	7,736,113	8,008,255		
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO 0.0	215.32	0.00 0.00		326,513	339,644	355,358		
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		107,387	75,000	75,000		

							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
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	4,183,617			
TOTAL TO LINE B IN SECTION IV							61,286,492	65,745,548	72,215,024	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	GENERAL REVENUE SERVICE CHARGE			880800			405,917	457,888	457,888	
02	REFUND OF STATE REVENUE			860000			104	6,000	6,000	
25	FINGERPRINT FEES			890000			20,608	38,000	38,000	
36	UNFUNDED BUDGET FL CLERK OF COURT CORP			899000					583,713-	
41	BOB REAPPROP TRANSPARENCY INITIATIVES			899000				233,787		
42	BOB REAPPROP ELECTRONIC DATAT STORAGE			899000				183,090		
TOTAL TO LINE E IN SECTION IV							426,629	918,765	81,825-	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
08	ROUNDING			991000				5-		
18	ADJUSTMENT TO RECEIVABLES			991000				5,189		
23	PY CARRY FWD ENCUMBRANCES ADJUST LINE A			991000				3,553,104-		
24	PY NON-CF PAYABLES OPERAT CAT ADJ LINE A			991000				22,297		
35	SEPTEMBER REVERSIONS			991000				1,546,460	4,168,670	
37	ADJUST LINE A FOR CORRECTED PY REVENUES			991000				15-		
TOTAL TO LINE H IN SECTION IV							1,979,178-	4,168,670		

		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
FINANCIAL SERVICES	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	4,128,863	2,782,836	5,947,686	
ADD: REVENUES (FROM SECTION I)	(B)	61,286,492	65,745,548	72,215,024	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	65,415,355	68,528,384	78,162,710	
LESS: OPERATING EXPENDITURES	(D)	60,226,712	65,830,603	72,405,721	2,170,552
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	426,629	918,765	81,825-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,762,014	1,779,016	5,838,814	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,979,178-	4,168,670		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,782,836	5,947,686	5,838,814	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,128,863			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 BALANCE OF STATE FUNDS - COST ALLOCATION	S	U	684,309	3,800,353	3,904,839	
03 BALANCE FOR CCRC PROGRAM	S	U		79,923		
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,098,527	2,067,410	1,933,975	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,782,836	5,947,686	5,838,814	

										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
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								221,911	500,000	500,000			
02 INTEREST EARNED								67,896	33,967	16,106			
TOTAL TO LINE B IN SECTION IV								289,807	533,967	516,106			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 GENERAL REVENUE SERVICE CHARGE			880800					29,588	42,717	41,288			
03 ADMIN ASSESSMENT ON INVESTMENTS			830000					2,460	1,230	583			
04 STATE TRUST FUND RESERVE			999000							24,501			
06 TRUST FUND SWEEP TO GENERAL REVENUE			990002					1,500,000	1,000,000				
TOTAL TO LINE E IN SECTION IV								1,532,048	1,043,947	66,372			
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
07 PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A			991000					23,560-					
23 SEPTEMBER REVERSIONS			991000					23,004	7,897				
24 PY SWFS ADJUSTMENT TO LINE A			991000					195					
TOTAL TO LINE H IN SECTION IV								361-	7,897				

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,660,955	1,350,158	648,075	
ADD: REVENUES (FROM SECTION I)	(B)	289,807	533,967	516,106	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,950,762	1,884,125	1,164,181	
LESS: OPERATING EXPENDITURES	(D)	68,195	200,000	200,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,532,048	1,043,947	66,372	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,350,519	640,178	897,809	
NET ADJUSTMENTS (FROM SECTION III)	(H)	361-	7,897		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,350,158	648,075	897,809	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,660,955			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF PENALTIES AND INTEREST	S	U	1,350,158	648,075	897,809
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,350,158	648,075	897,809



							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
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		5,514,260	5,600,000	5,600,000	
02 CASUALTY PREMIUMS										
005800	NO	0.0	284.30	0.00	0.00		175,558,098	183,700,000	183,700,000	
05 INTEREST EARNED										
000502	NO	0.0	17.61	0.00	0.00		4,397,926	3,400,000	3,400,000	
08 PROPERTY PREMIUMS										
005810	NO	0.0	284.30	0.00	0.00		12,195,646	12,200,000	12,200,000	
09 SALES OF GOODS AND SERVICES										
001904	NO	0.0	624.501	0.00	0.00			525	500	
23 TRANSFER FROM GENERAL REVENUE										
001500	NO	0.0	284.30	0.00	0.00		24,553,356			
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS										
001800	NO	0.0	284.30	0.00	0.00				36,182	
37 RESTITUTION										
001204	NO	0.0	284.30	0.00	0.00		34,102	45,000	45,000	
38 DEFERRED INFLOW - CASUALTY PREMIUMS										
005800	NO	0.0	284.30	0.00	0.00			165,028		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR										
001800	NO	0.0	284.30	0.00	0.00		1,509,855			
41 PRIOR YEAR WARRANT CANCELLATIONS										
003700	NO	0.0	284.30	0.00	0.00		5,424	15,000	15,000	
TOTAL TO LINE B IN SECTION IV							223,768,667	205,125,553	204,996,682	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
04 PAYMENT OF LOSSES			890000				142,016,828	140,600,000	138,000,000	
05 TRANSFER TO ADMINISTRATIVE TF			810000	43010000			1,661,658	1,557,141	1,618,642	
10 REFUNDS OF STATE REVENUE			860000				8,832	75,000	75,000	
11 ADMIN ASSESSMENT ON INVESTMENTS			830000				152,543	122,400	122,400	
25 REFUNDS OF NON STATE REVENUES			860000				7,453	28,250	28,250	
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM			890000					33,766,603-		
TOTAL TO LINE E IN SECTION IV							143,847,314	108,616,188	139,844,292	

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 ROUNDING	991000		5		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,112,981-			
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000	1,226,685			
36 SWFS ADJUSTMENT	991000	4,631			
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000	5,786,988-			
42 SEPTEMBER REVERSIONS	991000	1,595,505	614,193		
48 PY ADJ TO PAYABLES - ADJUST LINE A	991000	25			
TOTAL TO LINE H IN SECTION IV		4,073,118-	614,193		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,176,104	29,600,275	50,623,628	
ADD: REVENUES (FROM SECTION I)	(B)	223,768,667	205,125,553	204,996,682	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	239,944,771	234,725,828	255,620,310	
LESS: OPERATING EXPENDITURES	(D)	62,424,064	76,100,205	78,554,139	77,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,847,314	108,616,188	139,844,292	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	33,673,393	50,009,435	37,221,879	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,073,118-	614,193		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,600,275	50,623,628	37,221,879	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,176,104			

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	29,600,275	50,623,628	37,221,879
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			29,600,275	50,623,628	37,221,879

										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
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		2,894,992	2,768,233	2,768,233				
03 TRNFSEER FROM DCF WELFARE TRANSITION TF 2401													
001510 NO	0.0	414.411	0.00	0.00	93.558		457,909	689,593	689,593				
04 TRANSFER FROM DOH U.S. TRUST FUND 2738													
001510 NO	0.0	414.411	0.00	0.00	96.001		390,497	490,000	490,000				
09 REIMBURSEMENT													
001801 NO	0.0	414.411	0.00	0.00			158,902	168,000	168,000				
10 TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098													
001510 NO	0.0	414.411	0.00	0.00	93.575		5,180	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			678	500	500				
19 TWELVE MONTH OLD WARRANTS													
003800 NO	0.0	17.26	0.00	0.00			201	100	100				
TOTAL TO LINE B IN SECTION IV							3,908,359	4,220,361	4,220,361				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000								1,396,569	1,343,089	1,405,231	
04 REFUNDS STATE REVENUES	860000									129,974	130,000	130,000	
TOTAL TO LINE E IN SECTION IV							1,526,543	1,473,089	1,535,231				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 PY AP NOT CF OPER CAT - ADJ LINE A	991000										380		
05 SEPTEMBER REVERSIONS	991000										7,315	215,127	
06 PY CF ENCUMBRANCES ADJUST TO LINE A	991000										22,537-		
TOTAL TO LINE H IN SECTION IV							14,842-	215,127					

	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
FINANCIAL SERVICES				
	43000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	5,085,776	4,648,889	4,284,483
ADD: REVENUES (FROM SECTION I)	(B)	3,908,359	4,220,361	4,220,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,994,135	8,869,250	8,504,844
LESS: OPERATING EXPENDITURES	(D)	2,803,861	3,326,805	3,260,669
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,526,543	1,473,089	1,535,231
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,663,731	4,069,356	3,708,944
NET ADJUSTMENTS (FROM SECTION III)	(H)	14,842-	215,127	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,648,889	4,284,483	3,708,944
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,085,776		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL XFRS & REIMB PUBLIC ASSISTANCE FRAUD	N	R	4,648,889	4,284,483	3,708,944
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,648,889	4,284,483	3,708,944

	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

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

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	655.047	0.00 0.00		14,201,450	14,282,839	14,282,839
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00 0.00		910	400	400
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00 0.00		898,278	605,572	611,673
04 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		594	15,000	2,000
09 SALE OF GOODS AND SERVICES STATE AGENCIES	001903	NO	8.0	624.501	0.00 0.00		364	500	500
TOTAL TO LINE B IN SECTION IV							15,101,596	14,904,311	14,897,412

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500		881,643	1,911,236	2,529,137
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000		1,383,637	1,011,879	1,058,696
04 SERVICE CHARGE TO GENERAL REVENUE	880800			1,205,630	1,191,145	1,191,633
05 ADMIN ASSESSMENT ON INVESTMENTS	830000			32,528	21,922	22,143
06 STATE TRUST FUND RESERVE	999000					538,406
09 REFUND OF STATE REVENUES	860000			230	25,000	25,000
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002			1,000,000	1,000,000	
TOTAL TO LINE E IN SECTION IV				4,503,668	5,161,182	5,365,015

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	198,736	
05 PY SWFS ADJUSTMENT TO LINE A	991000	218	
06 ROUNDING	991000	3	
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	9,799-	
26 SEPTEMBER REVERSIONS	991000	6,051	2,383,461

	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
FINANCIAL SERVICES	43000000			
FUND: FINANCIAL INST REG TF	2275			
SECTION III: ADJUSTMENTS				
		OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		195,209	2,383,461	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,750,276	24,070,735	24,313,262
ADD: REVENUES (FROM SECTION I)	(B)	15,101,596	14,904,311	14,897,412
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,851,872	38,975,046	39,210,674
LESS: OPERATING EXPENDITURES	(D)	10,472,678	11,884,063	11,591,788
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,503,668	5,161,182	5,365,015
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,875,526	21,929,801	22,253,871
NET ADJUSTMENTS (FROM SECTION III)	(H)	195,209	2,383,461	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,070,735	24,313,262	22,253,871
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,750,276		

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	2,618,170	2,971,016	2,897,947
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	21,452,565	21,342,246	19,355,924
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,070,735	24,313,262	22,253,871

							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
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		466,011	550,000	550,000
03	INTEREST EARNED									
	000502	NO	0.0	17.61	0.00	0.00		5,126	3,675	3,675
TOTAL TO LINE B IN SECTION IV							471,137	553,675	553,675	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
					OBJECT	TRANSFER	CFDA			
					CODE	TO BE	NO.			
02	ADMIN ASSESSMENT ON INVESTMENTS				830000			188	135	135
04	ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET				899000				502,604-	696,460-
TOTAL TO LINE E IN SECTION IV							188	502,469-	696,325-	
SECTION III: ADJUSTMENTS										
					OBJECT					
					CODE					
03	ROUNDING				991000			1		
06	PY A/P NOT CERT - ADJUST LINE A				991000			131,680		
TOTAL TO LINE H IN SECTION IV							131,681			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							193,856		
ADD: REVENUES (FROM SECTION I)	(B)						471,137	553,675	553,675	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						471,137	747,531	553,675	
LESS: OPERATING EXPENDITURES	(D)						408,774	1,250,000	1,250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						188	502,469-	696,325-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						62,175			
NET ADJUSTMENTS (FROM SECTION III)	(H)						131,681			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						193,856			

		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
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	193,856		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			193,856		



							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	
FINANCIAL SERVICES							43000000				
FUND: INSURANCE REG TF							2393				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	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	72,865,263	72,443,003	72,693,003			
03 ROYALTIES											
000115	NO	8.0	624.523	0.00	0.00	62,503	62,465	61,815			
05 LICENSES											
000200	YES	8.0	624.523	0.00	0.00	1,878,803	1,473,938	1,950,938			
06 SURPLUS LINES SERVICE TAX											
000300	YES	8.0	626.932	0.00	0.00	27,569,334	27,984,000	28,688,000			
07 RISK RETENTION AND PURCHASING GROUPS											
000300	YES	8.0	627.944	0.00	0.00	992,774	900,000	900,000			
08 STATE LICENSE TAX - INSURANCE FRAUD											
000300	YES	8.0	624.521	0.00	0.00	8,393,820	8,376,516	8,376,516			
09 OIR - HOME WARRANTY TAX											
000300	YES	8.0	634.313	0.00	0.00	4,006,956	3,600,000	3,600,000			
11 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00	4,784,136	3,309,182	3,021,289			
13 PENALTIES											
001202	NO	8.0	624.523	0.00	0.00	1,347,742	1,382,526	1,382,538			
14 CONFISCATED/FORFEITED PROPERTY AND FINES											
001203	NO	8.0	624.523	0.00	0.00	295,170	310,651	310,000			
15 RESTITUTION											
001204	NO	8.0	624.523	0.00	0.00	106,001	106,465	107,234			
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD											
001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000	4,500,000			
2A OIR FEES											
000100	YES	8.0	624.523	0.00	0.00	4,413,616	6,015,000	6,035,000			
2C E-COMMERCE FEES											
000100	YES	8.0	624.523	0.00	0.00	893,202	1,101,400	1,101,400			
20 OIR FINES AND PENALTIES											
001202	NO	8.0	624.523	0.00	0.00	99,583	600,000	600,000			
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES											
001520	NO	8.0	624.515	0.00	0.00	36,000,000	38,400,000	39,400,000			
27 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	14,989	500,000	500,000			
28 SALE OF GOODS AND SERVICES STATE AGENCIES											
001903	NO	8.0	624.501	0.00	0.00	8,885	7,500	7,500			
29 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00	78,705	134,343	47,103			
3C OIR REFUNDS											
001800	NO	0.0	215.31	0.00	0.00	5,150	10,000	10,000			
31 OTHER GRANTS - PETCO											
001110	NO	0.0	633.134	0.00	0.00	9,000	9,000				

										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
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.						
32 OTHER GRANTS - FIREHOUSE SUBS													
001110 NO 0.0			633	0.00	0.00			49,950					
33 TRANSFER FROM DFS RISK MANAGEMENT TF 2078													
001500 NO 0.0			284	0.00	0.00			42,891					
34 OIR LICENSES													
000200 YES 8.0			624.523	0.00	0.00			1,442,404	1,500,000	1,500,000			
44 INSURANCE RECOVERIES													
002801 NO 0.0			631.154	0.00	0.00			1,610	10,000	10,000			
45 PY WARRANT CANCELLATION													
003700 NO 0.0			17.26	0.00	0.00				31,000	100			
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
001510 NO 0.0			624.523	0.00	0.00	16.742		21,133	21,133	21,133			
62 OIR SALE OF GOODS AND SERVICES													
001904 NO 8.0			624.501	0.00	0.00			20,654	30,000	30,000			
65 OIR SALE OF GOODS AND SERVICES													
001903 NO 8.0			624.501	0.00	0.00			265	100	100			
76 TWELVE MONTH OLD WARRANTS													
003800 NO 0.0			17.26	0.00	0.00			1,164	100	100			
85 FORFEITURES - TEMPORARILY HELD													
001203 NO 0.0			17.43	0.00	0.00			12,451	45,354	46,000			
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				180,940				
92 TRANSFER FROM DMS FUND 2510 MOTOR VEHICLES													
001520 NO 8.0			287.14	0.00	0.00			75,357	75,000	75,000			
93 ANTICIPATED TRANSFER FROM DEM -IRMA													
001510 NO 0.0			252.37	0.00	0.00	97.036		2,909,324					
95 TRANSFER FROM DEM 2750 HURRICANE MATTHEW													
001510 NO 0.0			252.37	0.00	0.00	97.036		20,329					
96 ANTICIPATED TRANSFER FROM DEM - MICHAEL													
001510 NO 0.0			252.37	0.00	0.00	97.036		1,252,171	13,971,530				
98 ANTICIPATED TRANSFER FROM DEM - DORIAN													
001510 NO 0.0			252.37	0.00	0.00	97.036			3,433,468				
99 TRANSFER FROM DEM FUND 2339 - HARVEY													
001510 NO 0.0			252.37	0.00	0.00	97.036		1,269					
TOTAL TO LINE B IN SECTION IV										174,191,604	190,539,614	174,989,769	

	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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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						6,294,898
03 REFUNDS OF STATE REVENUE	860000			37,440	75,000		75,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000				100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			13,266,570	13,439,442		13,590,995
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			174,804	120,911		110,392
16 PY DOMESTIC SECURITY REAPPROP	899000				175,000		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		20,031,982	23,491,344		26,128,849
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		3,475,258	2,509,142		2,625,233
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			10,000,000	7,000,000		
38 CLAIMS- REHAB AND LIQUIDATION	890000			503	960,000		960,000
47 BOB REAPPROP FOR FIRE INCIDENT SYSTEM	899000				55,000		
54 CURRENT YEAR BUDGET AMENDMENT	899000				127,000		
61 BOB REAPPROP HURRICANE RELATED EXPENSE	899000				11,759,730		
65 BOB REAPPROP LOCAL GOV REPORTING SYSTEM	899000				305,932		
TOTAL TO LINE E IN SECTION IV				46,986,557	60,118,501	49,885,367	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
20 COMPENSATED ABSENCE ACCRUALS	991000			54,015			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			2,686,809			
46 PRIOR YEAR ADJ TO FUND BALANCE	991000			745-			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			12,416,684-			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			202,344			
69 SEPTEMBER REVERSIONS	991000			3,776,455	10,675,254		
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			8,545,241-			
71 OTHER LOANS & NOTES REC GLC 254000	991000			41,782			
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-			
76 ADJUST FOR PAYABLE IN REVENUE CATEGORY	991000			43,785			
77 MISCELLANEOUS ADJUSTMENT	991000			869-			
TOTAL TO LINE H IN SECTION IV				34,158,349-	10,675,254		

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	164,611,611	111,535,971	100,092,591	
ADD: REVENUES (FROM SECTION I)	(B)	174,191,604	190,539,614	174,989,769	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	338,803,215	302,075,585	275,082,360	
LESS: OPERATING EXPENDITURES	(D)	143,114,477	146,911,747	119,729,265	4,983,418
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	46,986,557	60,118,501	49,885,367	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	3,007,861	5,628,000	795,000	795,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	145,694,320	89,417,337	104,672,728	
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,158,349-	10,675,254		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	111,535,971	100,092,591	104,672,728	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		164,611,611			

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	24,549,666	29,902,456	34,126,502	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	106,916,341	90,060,037	90,370,128	
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	24,964	70,318	116,318	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	45,000	59,780	59,780	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			111,535,971	100,092,591	104,672,728	

							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
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		11,482,383	13,623,070	11,745,522		
02 FEES - FINANCE										
000100	YES	8.0	494	0.00 0.00		7,106,310	8,756,845	8,756,845		
04 FEES-FUNERAL AND CEMETERY										
000100	YES	8.0	497	0.00 0.00		886,805	1,366,490	887,670		
14 SALE OF GOODS OR SERVICES										
001904	NO	8.0	624.501	0.00 0.00		8,853	8,810	8,243		
15 PENALTIES										
001202	NO	8.0	494&560	0.00 0.00		857,309	2,600,204	2,588,016		
16 REFUNDS										
001800	NO	0.0	215.31	0.00 0.00		2,573	2,600	2,600		
17 INTEREST EARNED										
000502	NO	8.0	17.61	0.00 0.00		1,052,581	675,975	762,950		
24 FEES- SECURITIES										
000100	YES	8.0	517	0.00 0.00		3,150	1,500	1,500		
25 LICENSES-SECURITIES										
000200	YES	8.0	517.315	0.00 0.00		19,377,109	19,082,660	19,082,660		
26 LICENSES-FUNERAL AND CEMETERY										
000200	YES	8.0	497	0.00 0.00		1,838,185	1,624,357	1,854,018		
46 FEES - E-COMMERCE FUNERAL AND CEMETERY										
000100	YES	8.0	497	0.00 0.00		38,346	39,100	39,100		
TOTAL TO LINE B IN SECTION IV							42,653,604	47,781,611	45,729,124	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR			810000	43900500	10,901,672
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR			810000	43010000	2,149,473
03 SERVICE CHARGE TO GENERAL REVENUE			880800		3,658,122
04 ADMIN ASSESSMENT ON INVESTMENTS			830000		33,553
05 STATE TRUST FUND RESERVE			999000		1,628,646
09 REFUNDS OF STATE REVENUE			860000		105,500
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM			810000	43010000	875,000
21 FINGERPRINT FEES			890000		375,000
27 TRUST FUND SWEEP TO GENERAL REVENUE			990002		8,500,000

	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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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				25,981,465	24,189,197	19,726,966	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ROUNDING	991000				1		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000			438,485			
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			1,094,092-			
31 SEPTEMBER REVERSIONS	991000			453,975	2,852,291		
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000			37			
TOTAL TO LINE H IN SECTION IV				201,594-	2,852,291		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			31,301,871	26,869,172	30,326,341	
ADD: REVENUES (FROM SECTION I)	(B)			42,653,604	47,781,611	45,729,124	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			73,955,475	74,650,783	76,055,465	
LESS: OPERATING EXPENDITURES	(D)			20,903,244	22,987,536	20,030,105	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			25,981,465	24,189,197	19,726,966	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			27,070,766	27,474,050	36,298,394	
NET ADJUSTMENTS (FROM SECTION III)	(H)			201,594-	2,852,291		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			26,869,172	30,326,341	36,298,394	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:				31,301,871			

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		5,041,671	4,761,024	4,012,821	

		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
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	5,069,219	7,438,786	10,897,010
03 BALANCE FOR SECURITIES REGULATION	S	U	16,758,282	18,126,531	21,388,563
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,869,172	30,326,341	36,298,394

							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	
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	85,763	54,746	26,216		
03 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00	525				
05 FINES AND FORFEITURES - STATE											
	001203	NO	0.0	17.43	0.00	0.00	45,354	34,841	35,000		
06 FINES AND FORFEITURES - FEDERAL											
	001270	NO	0.0	17.43	0.00	0.00	57,230	34,841	35,000		
TOTAL TO LINE B IN SECTION IV							188,872	124,428	96,216		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER	CFDA						
			CODE	TO BE	NO.						
01 ADMIN ASSESSMENT ON INVESTMENTS			830000			3,102	1,981	949			
02 STATE TRUST FUND RESERVE			999000					6,122			
TOTAL TO LINE E IN SECTION IV							3,102	1,981	7,071		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
02 ROUNDING			991000			1					
03 SEPTEMBER REVERSIONS			991000			5,445	2,725				
04 PRIOR YEAR CARRY FORWARD ENC ADJ LINE A			991000			11,497-					
TOTAL TO LINE H IN SECTION IV							6,051-	2,725			



		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	3,054,693	2,176,079	1,042,049	
ADD: REVENUES (FROM SECTION I)	(B)	188,872	124,428	96,216	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,243,565	2,300,507	1,138,265	
LESS: OPERATING EXPENDITURES	(D)	1,058,333	1,259,202	53,032	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	3,102	1,981	7,071	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,182,130	1,039,324	1,078,162	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,051-	2,725		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,176,079	1,042,049	1,078,162	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,054,693			

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	183,660	136,354	87,678
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	1,032,099	465,943	497,356
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	637,535	68,654	100,067
09 EST BAL INTEREST INSURANCE FRAUD	S	R	322,785	371,098	393,061
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,176,079	1,042,049	1,078,162

							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
FINANCIAL SERVICES							43000000			
FUND: TREASURY ADM/INVEST TF							2725			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 FEES-INVESTMENT SERVICES										
000100	YES	0.0	17.61(4)	0.00	0.00	18,349,211	19,155,024	19,301,047		
03 TRANSFERS FROM FUND 2155 DEFERRED COMP PRGM										
001500	NO	0.0	112.215	0.00	0.00	1,827,605	2,221,888	2,252,918		
04 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00	3,057				
06 PY WARRANT CANCELLATIONS										
003700	NO	0.0	17.26	0.00	0.00		9,600			
TOTAL TO LINE B IN SECTION IV							20,179,873	21,386,512	21,553,965	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO GR-EXCESS OVER \$750,000										
810000	43100000					11,932,586	13,311,673	11,606,365		
09 TRANSFER TO ADMINISTRATIVE TF 2021										
810000	43010000					1,125,014	1,830,460	1,905,778		
TOTAL TO LINE E IN SECTION IV							13,057,600	15,142,133	13,512,143	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 SWFS ADJUSTMENT										
991000						47,004				
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A										
991000						410,069-				
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A										
991000						4,477				
30 SEPTEMBER REVERSIONS										
991000						241,182	353,268			
32 PY SWFS ADJUSTMENT TO PAYABLE ADJ LINE A										
991000						127				
TOTAL TO LINE H IN SECTION IV							117,279-	353,268		

	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,662,663	2,143,542	750,000
ADD: REVENUES (FROM SECTION I)	(B)	20,179,873	21,386,512	21,553,965
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	22,842,536	23,530,054	22,303,965
LESS: OPERATING EXPENDITURES	(D)	7,524,115	7,991,189	8,041,822
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,057,600	15,142,133	13,512,143
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,260,821	396,732	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	117,279-	353,268	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,143,542	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,662,663		

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	2,143,542	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,143,542	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 2019-20	EXP 2020-21	FY 2021-22	FY 2021-22	
FINANCIAL SERVICES											
43000000											
FUND: WORKERS' COMP ADMIN TF											
2795											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
000100	YES	8.0	440.50	0.00	0.00		4,713,636	4,256,500	4,256,500		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		49,497,317	38,525,223	38,525,223		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		18,243,243	11,597,350	11,597,350		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		102,744	99,678	99,678		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		6,424,985	6,520,989	5,991,153		
07 PRIOR YEAR WARRANT CANCELLATION											
003700	NO	0.0	17.26	0.00	0.00		4,320	25,000	25,000		
08 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		15,790	15,000	15,000		
11 REFUND FROM FL WORKERS											
COMP JUA											
001800	NO	0.0	627.311	0.00	0.00		3,810,676				
16 E-COMMERCE CONVENIENCE FEES											
000100	YES	8.0	440.50	0.00	0.00		141,854	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		99,524	411,186			
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001520	NO	8.0	287.14	0.00	0.00		19,491				
TOTAL TO LINE B IN SECTION IV							83,073,580	61,638,926	60,697,904		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
01 TRANSFER TO INSURANCE FRAUD 2393	810000	43500300	4,500,000	4,500,000	4,500,000	
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600	2,000,000	2,550,000	2,550,000	
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	19,141,355	19,714,010	19,946,096	
07 SERVICE CHARGE TO GENERAL REVENUE	880800		6,233,747	4,895,019	4,852,632	
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		234,760	238,016	218,677	
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		11,489,300	15,000,000	15,000,000	
10 REFUND STATE REVENUES	860000		155,776	250,000	250,000	
11 STATE TRUST FUND RESERVE	999000				952,492	
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	5,901,852	7,736,113	8,008,255	

	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

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				49,656,790	54,883,158	56,278,152	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
08 ROUNDING	991000			7			
25 PY PAYABLE ADJUSTMENT TO LINE A	991000			593			
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			390,835-			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000			9,386			
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000			2,748,618-			
39 SEPTEMBER REVERSIONS	991000			200,281	1,758,537		
43 DIFF BTWN PY GLC 254/259 AND CY 254/259	991000			1,751,285-			
TOTAL TO LINE H IN SECTION IV				4,680,471-	1,758,537		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	257,934,477	259,201,405	238,141,079
ADD: REVENUES (FROM SECTION I)	(B)	83,073,580	61,638,926	60,697,904
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	341,008,057	320,840,331	298,838,983
LESS: OPERATING EXPENDITURES	(D)	27,469,391	29,574,631	29,650,115
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	49,656,790	54,883,158	56,278,152
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	263,881,876	236,382,542	212,910,716
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,680,471-	1,758,537	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	259,201,405	238,141,079	212,910,716
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		257,934,477		

		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
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	259,201,405	238,141,079	212,910,716
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			259,201,405	238,141,079	212,910,716

							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	
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		17,422,896	14,371,523	14,371,523	
03	REFUNDS										
	001800	NO	0.0	215.31	0.00	0.00		41,794	50,000	50,000	
07	INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00		3,084,888	2,276,886	1,869,099	
TOTAL TO LINE B IN SECTION IV								20,549,578	16,698,409	16,290,622	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO	BE	NO.				
01	REIMBURSEMENT OF EMPLOYERS			890000				24,028,456	30,000,000	30,000,000	
02	SERVICE CHARGE TO GENERAL REVENUE			880800				1,706,695	1,331,873	1,299,250	
03	ADMIN ASSESSMENT ON INVESTMENTS			830000				112,563	83,079	68,200	
04	REFUNDS OF STATE REVENUE			860000				57,000	150,000	150,000	
06	STATE TRUST FUND RESERVE			999000						747,191	
08	TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			326,513	339,644	355,358	
TOTAL TO LINE E IN SECTION IV								26,231,227	31,904,596	32,619,999	
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
13	PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000				21,949-			
18	SEPTEMBER REVERSIONS			991000				20,395	308,242		
19	PY SWFS ADJ TO LINE A - DECREASE PAYABLES			991000				1,440			
TOTAL TO LINE H IN SECTION IV								114-	308,242		

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	97,358,363	90,503,446	74,294,438
ADD: REVENUES (FROM SECTION I)	(B)	20,549,578	16,698,409	16,290,622
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	117,907,941	107,201,855	90,585,060
LESS: OPERATING EXPENDITURES	(D)	1,173,154	1,311,063	1,323,686
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	26,231,227	31,904,596	32,619,999
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	90,503,560	73,986,196	56,641,375
NET ADJUSTMENTS (FROM SECTION III)	(H)	114-	308,242	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	90,503,446	74,294,438	56,641,375
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		97,358,363		

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	90,503,446	74,294,438	56,641,375
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			90,503,446	74,294,438	56,641,375



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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2020 17:33:48 *
* BUDGET PERIOD: 2008-2022                SCHEDULE I REPORT REQUEST                                TJM 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:          2,974
* 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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