

\*\*\* 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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 REFUNDS										
001800 NO	0.0		215.26	0.00 0.00		358				
02 TFR FM PRTF-2547 TO ATF-2021-ADM										
001500 NO	0.0		215.31	0.00 0.00		12,033,816	14,491,343	17,991,343		
03 TRF FM PMWTF-2520 TP ATF-2021-ADM										
001500 NO	0.0		215.31	0.00 0.00		1,485,108	1,602,806			
04 TRF FM H&RTF-2375 TO ATF-2021-ADM										
001500 NO	0.0		215.31	0.00 0.00		4,471,102	5,272,308	6,572,308		
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM										
001500 NO	0.0		215.31	0.00 0.00		4,058,934	4,397,240	5,497,240		
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM										
001500 NO	0.0		215.31	0.00 0.00		2,323,179	2,737,061	3,437,061		
07 TRSF FM PRTF-2547 TO ATF-2021-DSO										
001500 NO	0.0		215.31	0.00 0.00		9,990,972	12,389,276	12,389,276		
08 TRSF FM PMWTF-2520 TO ATF-2021-DSO										
001500 NO	0.0		215.31	0.00 0.00		34,983	17,149			
09 TRANSFER IN FED FUNDS EST HURRICANE MICHAEL										
001510 NO	0.0		252.37	0.00 0.00	97.036	48,055				
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO										
001500 NO	0.0		215.31	0.00 0.00		1,145,683	1,691,374	1,691,374		
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO										
001500 NO	0.0		215.31	0.00 0.00		405,093	635,932	635,932		
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO										
001500 NO	0.0		215.31	0.00 0.00		290,513	506,686	506,686		
13 INTEREST										
000500 NO	8.0		215.31	0.00 0.00		54				
14 FEES										
000100 YES	8.0		215.31	0.00 0.00		14,795	25,000	25,000		
28 TRANS IN FROM GR										
001000 NO	0.0		215.31	0.00 0.00			100,000			
40 TRANSFER FROM DMS -2510										
001520 NO	0.0		217.045	0.00 0.00		1,669				
TOTAL TO LINE B IN SECTION IV							36,304,314	43,866,175	48,746,220	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
AA REFUNDS			860000	2	300	300

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
01 FINGERPRINT ASSESSMENT	810000	71700200		14,069	17,000	17,000	
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			286	3,500	3,500	
TOTAL TO LINE E IN SECTION IV				14,357	20,800	20,800	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 2020 REVERSIONS	991000			270,547			
03 2019 CF B'S(ENCUMBRANCES)	991000			566,710-			
07 2020 PAYABLES NOT CF	991000			83,422-			
11 TR 10 ADJUSTMENT	991000			5,078-			
12 COVID	991000			728,250-			
TOTAL TO LINE H IN SECTION IV				1,112,913-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,376,087	1,222,601	2,293,921			
ADD: REVENUES (FROM SECTION I)	(B)	36,304,314	43,866,175	48,746,220			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	39,680,401	45,088,776	51,040,141			
LESS: OPERATING EXPENDITURES	(D)	37,330,530	42,774,055	48,037,593		3,619,494	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	14,357	20,800	20,800			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,335,514	2,293,921	2,981,748			
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,112,913-					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,222,601	2,293,921	2,981,748			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		3,376,087					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES, LICENSES, MISC, FINES	S	U	1,222,601	2,293,921	2,981,748
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,222,601	2,293,921	2,981,748

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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.				
AB FY 20-21	REC ADJ	- ALCOHOL BEV. EXCISE TAX								
01	FEES	000311	YES 8.0	561.121A	0.00 0.00		14,712,210	12,700,000	12,700,000	
02	LICENSES	000100	YES 8.0	215.405	0.00 0.00		4,511,567	4,511,257	4,511,258	
06	MISCELLANEOUS RECEIPTS	000200	YES 8.0	561.17	0.00 0.00		45,761,960	45,761,960	45,761,960	
07	INTEREST INVESTMENTS	000400	YES 8.0	215.31	0.00 0.00		1,590,516	406,523	406,523	
10	PENALTIES	000502	NO 8.0	215.31	0.00 0.00		264,470	264,470	264,470	
12	RESTITUTION	001202	NO 8.0	215.31	0.00 0.00		11,853	11,853	11,853	
13	TRF FM CIG TAX TF 2086	001204	NO 8.0	215.31	0.00 0.00		5,279	229	229	
15	REFUNDS	001500	NO 0.0	210.20	0.00 0.00		2,191,727	2,200,000	2,100,000	
17	TRANSFER IN FEDERAL FUNDS HURRICANE IRMA	001800	NO 0.0	215.310	0.00 0.00		16,295	1,203	1,203	
19	TRANSFER IN FEDERAL FUNDS HURRICANE MICHAEL	001510	NO 0.0	252.37	0.00 0.00	97.036	10,642			
22	TRAN IN FROM DMS SURPLUS PROPERTY -2510	001510	NO 0.0	252.37	0.00 0.00	97.036	90,544			
24	WARRANT CANCELLATIONS	001500	NO 0.0	217.045	0.00 0.00		81,142			
		003800	NO 0.0	215.0	0.00 0.00		75,741			
TOTAL TO LINE B IN SECTION IV							69,323,946	65,857,495	65,757,496	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA			
	CODE	TO BE	NO.			
02	REFUNDS	860000			306,294	1,800,000
03	FBI ASSESSMENT/FINGERPRINTING	890000	71700200			2,000
05	TRANSFER TO GENERAL REVENUE	810000			5,272,649	5,092,503
06	TSRF TO DOE-TF 2339- RETAIL TOBACCO PERMI	810000	48000000		141,137	200,000
08	TRSF TO DCF - TF 2516- CATERING LIC FEES	810000	60000000		300,000	300,000
09	TRSF TO H&R - TF 2375- CATERING LIC FEES	810000	79200100		880,816	1,300,000
13	TRSF TO ATF 2021- EXEC. DIRECTION	810000	79010200		4,058,934	4,397,240

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.			
26 TRANSFER TO ATF-2021-DSO	810000	79040100		405,093	635,932	635,932
29 ASSESSMENT ON INVESTMENTS	830000			18,246	18,246	18,246
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000		738,261	850,000	850,000
37 BPFNSFER TO DOH CLEAN AIR ACT	810000	64000000			5,000	5,000
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION	810000			10,000,000	18,714,420	1,780,931
40 DISTRIBUTION TO CITIES & COUNTIES	710000			9,870,940	9,829,138	9,829,138
41 DISTRIBUTION TO CITIES & COUNTIES	730000			8,205,612	8,170,862	8,170,862
TOTAL TO LINE E IN SECTION IV				40,197,982	51,315,341	35,481,852

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SEPTEMBER 2020 REVERSIONS	991000		234,705		
02 SEPTEMBER 2020 CF B (ENCUMBRANCES)	991000		410,265-		
03 COVID ADJUSTMENT	991000		407,569-		
04 INVESTMENT ADJUSTMENT	991000		1,000,000		
05 A/P NONOPERATING	991000		88,525		
10 TR 10 ADJUSTMENT	991000		19,399-		
TOTAL TO LINE H IN SECTION IV				485,997	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,257,858	25,171,667	9,562,754
ADD: REVENUES (FROM SECTION I)	(B)	69,323,946	65,857,495	65,757,496
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	88,581,804	91,029,162	75,320,250
LESS: OPERATING EXPENDITURES	(D)	23,698,152	30,151,067	30,151,067
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,197,982	51,315,341	35,481,852
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,685,670	9,562,754	9,687,331
NET ADJUSTMENTS (FROM SECTION III)	(H)	485,997		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,171,667	9,562,754	9,687,331
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,257,858		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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)			
02 UNRESERVED FUND BALANCE	S	U	25,171,667	9,562,754	9,687,331
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			25,171,667	9,562,754	9,687,331

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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	CFDA NO.			
AA CIGARETTE TAX	000312	YES	8.0	210.02	0.00	0.00	226,053,361	235,800,000	231,000,000
AB CIGARETTE SURCHARGE	000313	YES	8.0	210.267	0.00	0.00	675,385,534	704,600,000	690,500,000
AC OTHER TOBACCO PRODUCTS	000319	YES	8.0	210.3	0.00	0.00	87,856,097	102,100,000	105,900,000
AD MISCELLANEOUS REVENUE	000400	YES	8.0	215.31	0.00	0.00	894,144		
AE INTEREST	000500	NO	8.0	215	0.00	0.00	19,076		
TOTAL TO LINE B IN SECTION IV							990,208,212	1042,500,000	1027,400,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA ADJ FY 21-22 REC- TRFR TO HCTF 2003	810000	68501400		750,226,296	741,800,000	732,300,000
AB FY 21-22 REC ADJ-TRFR TO REVENUE SHARING	810000	79400300		6,433,692	6,200,000	6,100,000
AC FY 21-22 REC ADJ-GR SERVICE CHARGE EXCISE	880800				18,800,000	18,500,000
AD FY 21-22 REC ADJ-TRFR TO AHCA-PMATF 2565	810000	68501400		65,002,477	62,800,000	61,600,000
AE FY 21-22 REC ADJ-TRFR TO GR	810000	79400300		132,672,746	116,500,000	113,400,000
AF FY 21-22 REFUNDS SURCHARGE	860000			893,326	400,000	400,000
AG FY 21-22 REC ADJ-GR SER CHARGE SURCHARGE	880800			84,719,085	64,500,000	63,700,000
AH ADJ FY 21-22 REC-TRFR TO BIOMED RSCH TF	810000	64200100		2,218,515	2,100,000	2,100,000
BB FY 21-22 REFUNDS EXCISE TAX	860000				300,000	300,000
CC ADJ FY 21-22 REC-TRFR TO AB&TTF	810000	79400300		2,191,727	2,200,000	2,100,000
DD ADJ FY 21-22 REC-TRFR TO MOFFIT CANCER	810000			15,524,028	26,900,000	26,900,000
TOTAL TO LINE E IN SECTION IV				1059,881,892	1042,500,000	1027,400,000

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SWFS ADJUSTMENT A/R	991000	69,673,680



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

69,673,680  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	990,208,212	1042,500,000	1027,400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	990,208,212	1042,500,000	1027,400,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1059,881,892	1042,500,000	1027,400,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	69,673,680-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	69,673,680		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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		13,105,739	13,717,900	13,742,900
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		1,036,050	919,750	969,749
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		60,902		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		201,222	201,222	201,220
07 FINES	001200	NO	8.0	215.31	0.00 0.00		391,349	114,500	114,500
08 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		12,191	10,000	10,000
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		959		
TOTAL TO LINE B IN SECTION IV							14,808,412	14,963,372	15,038,369

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA SERVICE CHARGE TO GENERAL REVENUE	880800			1,164,894	1,196,270	1,202,270
01 TRANSFERS TO GR 215.32 (GR SWEEP)	990002			5,000,000	5,000,000	
03 REFUNDS	860000			62,874	85,000	85,000
04 TRANSFERS TO ADMINISTRATION TF - 2021	810000	79010200		2,323,179	2,737,061	3,437,061
07 ASSESSMENT ON INVESTMENTS	830000			14,436	14,436	14,436
09 5% TRUST FUND RESERVE	999000					334,509
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100		290,513	506,686	506,686
15 FINGERPRINT ASSESSMENT	810000	71700200		6,072	15,000	15,000
TOTAL TO LINE E IN SECTION IV				8,861,968	9,554,453	5,594,962

SECTION III: ADJUSTMENTS

	OBJECT CODE	
01 SEPTEMBER 2020 REVERSIONS	991000	25,429
04 2020 AP NOT CF	991000	111,906

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
BUSINESS/PROFESSIONAL REG 79000000				
FUND: FL CONDO/TIMESHARE/MH TF 2289				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
05 2020 CF B'S	991000	113,064-		
18 TR 10 PY POST CLOSING ADJUSTMENTS	991000	79,665		
TOTAL TO LINE H IN SECTION IV		103,936		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	12,191,318	11,822,719	9,728,003
ADD: REVENUES (FROM SECTION I)	(B)	14,808,412	14,963,372	15,038,369
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,999,730	26,786,091	24,766,372
LESS: OPERATING EXPENDITURES	(D)	6,418,979	7,503,635	7,503,635
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,861,968	9,554,453	5,594,962
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,718,783	9,728,003	11,667,775
NET ADJUSTMENTS (FROM SECTION III)	(H)	103,936		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,822,719	9,728,003	11,667,775
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		12,191,318		

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	5,258,265	4,326,620	5,189,352
02 TIMESHARESFEES- LICENSES, MISC, FINES	S	U	6,483,720	5,334,953	6,398,747
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	737,271	606,645	727,610
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	635,383	522,807	627,055
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,291,920-	1,063,022-	1,274,989-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,822,719	9,728,003	11,667,775

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: HOTEL AND RESTAURANT TF 2375											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
000100	YES	8.0	215.405	0.00	0.00		9,289,805	9,290,020	9,290,020		
02 LICENSES											
000200	YES	8.0	509.251	0.00	0.00		25,308,218	25,308,218	25,308,218		
04 MISCELLANEOUS RECEIPTS											
000400	YES	8.0	215.31	0.00	0.00		913,169	399,143	399,142		
05 INTEREST - INVESTMENTS											
000502	NO	8.0	215.31	0.00	0.00		388,467	388,467	388,467		
12 FINES AND FORFEITURES											
001200	NO	8.0	215.31	0.00	0.00		1,103,908	1,103,800	1,103,800		
15 ALCOHOLIC BEV & TOBACCO	TF 2022										
001500	NO	0.0	561.20	0.00	0.00		905,762	1,000,000	1,000,000		
18 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		25,472	25,423	25,423		
48 PY WARRANT CANCELLATION											
003700	NO	0.0	215.422	0.00	0.00		683				
TOTAL TO LINE B IN SECTION IV							37,935,484	37,515,071	37,515,070		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200		4,471,102	5,272,308	6,572,308				
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,755,309	2,919,172	2,919,172				
03 REFUND STATE REVENUES	860000			385,719	665,000	665,000				
04 5 PERCENT TRUST FUND RESERVE	999000					1,379,871				
05 ASSESSMENT ON INVESTMENTS	830000			27,294	27,294	27,294				
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000			7,500	7,500				
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100		1,145,683	1,691,374	1,691,374				
TOTAL TO LINE E IN SECTION IV							8,785,107	10,582,648	13,262,519	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPT 2020 INCURRED OBLIGATIONS REVERSIONS	991000										58,510

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
BUSINESS/PROFESSIONAL REG	79000000			
FUND: HOTEL AND RESTAURANT TF	2375			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
02 TR 10 ADJUSTMENTS	991000	34,701		
03 COMPENSATED ABSENCES 2020 NOT CF	991000	473,730		
04 2020 CERTIFIED FORWARD B'S REVERSAL	991000	274,941-		
05 2020 AP NOT CF	991000	66,026-		
TOTAL TO LINE H IN SECTION IV		225,974		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	20,210,497	24,908,861	23,608,344
ADD: REVENUES (FROM SECTION I)	(B)	37,935,484	37,515,071	37,515,070
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,145,981	62,423,932	61,123,414
LESS: OPERATING EXPENDITURES	(D)	24,677,987	28,232,940	27,232,940
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,785,107	10,582,648	13,262,519
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	24,682,887	23,608,344	20,627,955
NET ADJUSTMENTS (FROM SECTION III)	(H)	225,974		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	24,908,861	23,608,344	20,627,955
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		20,210,497		

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	20,356,428	19,293,598	16,857,916
02 ELEVATORS- FEES, FINES, MISC	S	U	1,737,404	1,646,692	1,438,809
03 HEP - FEES, FINES, MISC, LICENSES	S	U	2,815,029	2,668,054	2,331,230
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			24,908,861	23,608,344	20,627,955

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: PARI-MUTUEL WAGERING TF 2520													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
AB TRANSFER IN FED FUNDS HURRICANE MICHAEL													
01 FEES	001510	NO	0.0	252.37	0.00	0.00	97.036	968					
02 LICENSES	000100	YES	8.0	550	0.00	0.00		2,103,620	2,090,105				
03 TAXES	000200	YES	8.0	550	0.00	0.00		516,193	475,431				
05 INTEREST INVESTMENTS	000300	YES	8.0	550	0.00	0.00		12,083,418	11,778,156				
09 PENALTIES	000502	NO	8.0	550	0.00	0.00		131,700	61,454				
12 FINES AND FORFEITURES	001202	NO	8.0	550	0.00	0.00		316					
18 REFUNDS	001200	NO	8.0	550	0.00	0.00		62,804	52,500				
25 SLOT MACHINE FAC LIC FEE	001800	NO	0.0	550	0.00	0.00		7,619					
26 OCCUPATIONAL LIC FEE	000131	YES	8.0	551	0.00	0.00		16,000,000	16,000,000				
27 SLOT TAXES	000132	YES	8.0	551	0.00	0.00		13,285	52,985				
29 PROFESSIONAL LIC FEE	000335	YES	0.0	551	0.00	0.00		178,760,593	212,800,000				
30 MISCELLANEOUS RECEIPTS	000134	YES	8.0	551	0.00	0.00		195,233	74,008				
33 FINGER PRINTING-PMW	000400	YES	8.0	550	0.00	0.00		173,871	253,475				
34 SLOT LICENSES	000100	YES	8.0	550	0.00	0.00		184,687	30,000				
35 PRYR WARRANT CANCEL	000133	YES	8.0	551	0.00	0.00		120,524	93,400				
38 INDIAN GAMING REIMBURSE	000300	YES	8.0	550	0.00	0.00		265					
43 ESCHEATED TIX SENT TO DOE	001800	NO	8.0	550	0.00	0.00		254,676	250,000				
44 ADDICTIVE GAMBLING FUND	000300	YES	0.0	550	0.00	0.00		595,351	219,821				
99 TRANSFER IN SURPLUS PROPERTY	000100	YES	8.0	551	0.00	0.00		2,000,000	2,000,000				
	001510	NO	0.0	252.37	0.00	0.00	97.036	8,878					

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA				
CODE CHG% ST I/C LOC I/C NO.				
TOTAL TO LINE B IN SECTION IV		213,214,001	246,231,335	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA			
CODE TO BE NO.			
AA REC-TRFR TO EETF-SLOT TAX	760000	48000000	178,760,130
01 FINGERPRINTS ASSESSMENT	890000	71700200	433,643
02 REFUNDS	860000		35,162
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		2,381,629
04 TRANSFER TO ATF-EXECUTIVE DIR -2021	810000	79010200	1,466,650
07 TRANSFER TO GENERAL REVENUE	810000	79100400	10,000,000
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000		1,654,901
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000	48250300	595,351
17 TRANSFER TO ATF-SERVICE OPS - TF 2021	810000	79040100	34,983
20 ASSESSMENT ON INVESTMENTS	830000		9,539
40 TRANSFER TO LEG AFFR FL GAM COMM	810000		
TOTAL TO LINE E IN SECTION IV			195,371,988

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
01 SEPTEMBER 2020 REVERSIONS	991000		75,904
03 2020 CFWD B'S	991000		142,519-
05 ROUNDING	991000		1
14 TR 10 ADJ	991000		1,879
24 COVID	991000		9,760-
TOTAL TO LINE H IN SECTION IV			74,495-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	6,409,705	11,727,661	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	213,214,001	246,231,335	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	219,623,706	257,958,996	1,500,000
LESS: OPERATING EXPENDITURES	(D)	12,449,562	14,065,113	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	195,371,988	242,393,883	1,500,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,802,156	1,500,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	74,495-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,727,661	1,500,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,409,705		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	11,727,661	1,500,000	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,727,661	1,500,000	



							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: PROFESSIONAL REGULATION TF 2547										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA				
CODE		CHG%	ST	I/C	LOC	I/C	NO.			
01 FEES										
000100	YES	8.0	455.219	0.00	0.00		17,692,410	16,020,588	17,358,963	
02 LICENSES AND RENEWALS										
000200	YES	8.0	455.219	0.00	0.00		57,442,147	50,186,355	61,543,667	
03 TAXES										
000300	YES	8.0	548.06	0.00	0.00		595,262	270,000	125,000	
04 MISCELLANEOUS										
000400	YES	8.0	455.219	0.00	0.00		930,260	253,670	270,642	
05 INTEREST-INVESTMENTS										
000502	NO	8.0	455.219	0.00	0.00		1,791,575	2,104,596	1,644,445	
06 FINES										
001200	NO	8.0	455.219	0.00	0.00		2,495,334	2,001,359	2,171,093	
07 PENALTIES										
001202	NO	8.0	450.141	0.00	0.00		7,714			
08 TRAN DFS-2795 CHILD/FARM										
001500	NO	0.0	455.219	0.00	0.00		2,500,000	2,550,000	2,550,000	
09 REFUNDS										
001800	NO	0.0	455.117	0.00	0.00		316,647			
11 TRANS IN										
001500	NO	0.0	450.155	0.00	0.00		13,378			
15 TRANSFER IN FEDERAL FUNDS HURRICANE MICHAEL										
001510	NO	0.0	252.37	0.00	0.00	97.036	4,089			
25 TRANSFER FM GR FRM FSBC										
001500	NO	0.0	455.117	0.00	0.00		36,056	443,675	443,675	
84 PRIOR YEAR WARRANT CANC										
003700	NO	0.0	548	0.00	0.00		30,242			
95 TRANSFER FM GR FOR DDC										
001500	NO	0.0	216	0.00	0.00		209,989	640,000	640,000	
TOTAL TO LINE B IN SECTION IV							84,065,103	74,470,243	86,747,485	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO GENERAL REVENUE	990002		10,000,000	10,000,000
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000 79040100		9,990,972	12,389,276
03 REFUNDS-STATE	860000		808,947	795,000
04 FBI ASSESS FINGERPRINTS	890000 71700200		115,819	133,500
05 TRNSFR FR FARM&CHILD LABOR TO PROFESSIONS	810000 79050600		246,045	325,000

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
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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.				
07 SERVICE CHARGE TO GENERAL REVENUE	880800			6,838,055	6,580,000	6,649,105	
09 5% TRUST FUND RESERVE	999000					1,029,314	
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000			1,008,060	800,000	600,000	
12 ASSESSMENT ON INVESTMENTS	830000			125,064	146,914	114,793	
14 FARM & CHILD LABOR & BOXING TRANS TO PROF	810000			246,045-	325,000-	325,000-	
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		12,033,816	14,491,343	17,991,343	
TOTAL TO LINE E IN SECTION IV				40,920,733	45,336,033	39,702,331	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2020 REVERSIONS	991000			519,950			
03 COMPENSATED ABSENCES 2019 GL 386 NOT CF	991000			641,075			
04 2020 CF BS	991000			633,470-			
08 2020 PAYABLES NOT CF	991000			18,250-			
17 COVID ADJUSTMENTS	991000			9,565,945-			
18 TR 10 ADJUSTMENTS	991000			25,018			
TOTAL TO LINE H IN SECTION IV				9,031,622-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,975,441	108,923,867	95,142,451
ADD: REVENUES (FROM SECTION I)	(B)	84,065,103	74,470,243	86,747,485
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	194,040,544	183,394,110	181,889,936
LESS: OPERATING EXPENDITURES	(D)	35,164,322	42,915,626	42,915,626
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,920,733	45,336,033	39,702,331
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,955,489	95,142,451	99,271,979
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,031,622-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	108,923,867	95,142,451	99,271,979
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		109,975,441		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	U	105,923,867	92,142,451	96,271,979
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			108,923,867	95,142,451	99,271,979

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
<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						11,550			
	000502	NO	0.0	561.027	0.00 0.00					
03	MISCELLANEOUS						91,510			
	000400	YES	0.0	561.027	0.00 0.00					
TOTAL TO LINE B IN SECTION IV							103,060			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ASSESSMENT ON INTEREST			830000			784			
03	REFUNDS			860000				25,000		
TOTAL TO LINE E IN SECTION IV							784	25,000		
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	SEPTEMBER 2021 REVERSIONS			991000			994			
03	PRIOR YEAR CFWD ENCUMBRANCES			991000			2,639-			
TOTAL TO LINE H IN SECTION IV							1,645-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						764,091	702,886	512,426	
ADD: REVENUES (FROM SECTION I)	(B)						103,060			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						867,151	702,886	512,426	
LESS: OPERATING EXPENDITURES	(D)						161,836	165,460	165,460	165,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						784	25,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						704,531	512,426	346,966	
NET ADJUSTMENTS (FROM SECTION III)	(H)						1,645-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						702,886	512,426	346,966	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
BUSINESS/PROFESSIONAL REG				
79000000				
FUND: FED LAW ENFORCEMENT TF				
2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 764,091

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 UNRESERVED FUND BALANCE	S	U	702,886	512,426	346,966
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			702,886	512,426	346,966

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C LOC I/C					
01	PARK OWNER FEES	000100	YES	8.0	723.007	0.00	0.00	26,625	54,637	54,637
02	SURCHARGE HSMV-2488	001500	NO	8.0	320.08015	0.00	0.00	406,433	418,746	424,244
03	SURCHARGE FLSCMH	000100	YES	8.0	723.007	0.00	0.00	282,390	282,901	282,901
06	INTEREST	000502	NO	8.0	215.31	0.00	0.00	67,082	67,082	67,082
TOTAL TO LINE B IN SECTION IV								782,530	823,366	828,864

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01	SERVICE CHARGE TO GENERAL REVENUE- 8%	880800		64,334	65,869	66,309
02	INTEREST ASSESSMENT	830000		4,655	4,655	4,655
03	MOBILE HOME RELOCATION CORP TRNF	810000		357,086	600,000	600,000
TOTAL TO LINE E IN SECTION IV				426,075	670,524	670,964

SECTION III: ADJUSTMENTS

	OBJECT CODE					
TOTAL TO LINE H IN SECTION IV						

	COL A01 ACT PR YR EXP 2020-21	COL A02 CURR YR EST EXP 2021-22	COL A03 AGY REQUEST FY 2022-23	COL A04 AGY REQ N/R FY 2022-23
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	3,951,173	4,307,628	4,460,470	
ADD: REVENUES (FROM SECTION I) (B)	782,530	823,366	828,864	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	4,733,703	5,130,994	5,289,334	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	426,075	670,524	670,964	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,307,628	4,460,470	4,618,370	
NET ADJUSTMENTS (FROM SECTION III) (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,307,628	4,460,470	4,618,370	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	3,951,173			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OTHER STATE FUNDS	S	U	4,307,628	4,460,470	4,618,370
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,307,628	4,460,470	4,618,370