

*** 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	
FINANCIAL SERVICES											
43000000											
FUND: UNCLAIMED PROPERTY TF											
2007											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 UNCLAIMED PROP RECEIPTS											
003600	NO	0.0	717.123	0.00	0.00		679,556,720	546,500,000	556,300,000		
03 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		331	500	500		
04 PENALTIES											
001202	NO	8.0	717.117	0.00	0.00		191,648	201,860	214,300		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		560	550	550		
06 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		39,890	26,279	26,969		
07 PY WARRANT CANCELATIONS											
003700	NO	0.0	17.26	0.00	0.00		1,835,766	1,595,000	1,435,000		
08 TRUST FUND LOAN											
001500	NO	0.0	215.18	0.00	0.00		106,000,000	200,000,000	200,000,000		
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS											
003600	NO	0.0	744.534	0.00	0.00		53,509	120,537	123,635		
TOTAL TO LINE B IN SECTION IV							787,678,424	748,444,726	758,100,954		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		3,965,029	2,718,994	3,196,280				
02 REPAY TRUST FUND LOAN 215.18	899000			106,000,000	200,000,000	200,000,000				
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			343,549,572	371,000,000	375,500,000				
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000		147,496	83,930	211,841				
07 GR SRV CHRG 000100,001202,001904	880800			14,550	16,193	17,188				
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			2,757	1,813	1,861				
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300		328,549,788	192,100,000	174,800,000				
TOTAL TO LINE E IN SECTION IV							782,229,192	765,920,930	753,727,170	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
10 ROUNDING	991000										1

		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
FINANCIAL SERVICES					
	43000000				
FUND: UNCLAIMED PROPERTY TF					
	2007				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
20	PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	291,716-		
21	PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	132,723		
27	SEPTEMBER REVERSIONS	991000	95,270		
29	PY ADJ C4300065 FOR CRF FUNDS ADJ LINE A	991000	8,802-		
TOTAL TO LINE H IN SECTION IV			72,524-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,455,618	45,812,634	22,659,278
ADD: REVENUES (FROM SECTION I)	(B)	787,678,424	748,444,726	758,100,954
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	833,134,042	794,257,360	780,760,232
LESS: OPERATING EXPENDITURES	(D)	5,019,692	5,677,152	5,677,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	782,229,192	765,920,930	753,727,170
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	45,885,158	22,659,278	21,355,910
NET ADJUSTMENTS (FROM SECTION III)	(H)	72,524-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	45,812,634	22,659,278	21,355,910
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,455,618		

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	2,327,876	2,388,949	2,325,851
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	43,484,758	20,270,329	19,030,059
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			45,812,634	22,659,278	21,355,910

							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
FINANCIAL SERVICES 43000000										
FUND: ADMINISTRATIVE TRUST FUND 2021										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 FEES										
000100	YES	8.0	624.502	0.00	0.00	8,152,363	8,000,000	8,000,000		
02 FINES AND PENALTIES										
001202	NO	8.0	17 FS	0.00	0.00	152,121	146,000	146,000		
08 REFUNDS										
001800	NO	0.0	215.31	0.00	0.00	8,691	10,000	10,000		
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT										
000124	YES	0.0	28.241	0.00	0.00	2,110,899	2,200,000	2,300,000		
13 PY WARRANT CANCELLATION										
003700	NO	0.0	17.26	0.00	0.00	37	100	100		
15 SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00	1,307	2,500	2,500		
19 TENANT BROKER COMMISSIONS										
004001	NO	0.0	255.25	0.00	0.00	22,736	125,000	125,000		
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES										
001903	NO	8.0	215	0.00	0.00	85	100	100		
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573										
001500	NO	0.0	215.32	0.00	0.00	6,227,238	9,518,893	11,486,981		
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275										
001500	NO	0.0	215.32	0.00	0.00	1,426,572	4,049,945	4,394,982		
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007										
001500	NO	0.0	215.32	0.00	0.00	3,965,029	2,718,994	3,196,280		
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078										
001500	NO	0.0	215.32	0.00	0.00	1,188,056	2,507,906	3,087,196		
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261										
001500	NO	0.0	215.32	0.00	0.00	1,674,563	1,549,099	2,008,545		
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275										
001500	NO	0.0	215.32	0.00	0.00	804,132	980,986	1,271,936		
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393										
001500	NO	0.0	215.32	0.00	0.00	27,621,359	23,053,256	28,139,503		
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573										
001500	NO	0.0	215.32	0.00	0.00	2,542,284	2,866,699	3,457,416		
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725										
001500	NO	0.0	215.32	0.00	0.00	1,978,705	1,347,296	1,680,391		
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795										
001500	NO	0.0	215.32	0.00	0.00	7,605,756	7,014,538	8,439,439		
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798										
001500	NO	0.0	215.32	0.00	0.00	352,100	282,339	366,077		
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	215.322	0.00	0.00	185,472	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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23

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.
TOTAL TO LINE B IN SECTION IV						
						67,519,505
						67,948,651
						79,687,446

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 GENERAL REVENUE SERVICE CHARGE			880800		680,192
02 REFUND OF STATE REVENUE			860000		156
25 FINGERPRINT FEES			890000		15,535
36 UNFUNDED BUDGET FL CLERK OF COURT CORP			899000		864,202-
TOTAL TO LINE E IN SECTION IV					695,883
					162,314-
					283,706

SECTION III: ADJUSTMENTS

OBJECT					
CODE					
08 ROUNDING			991000		5
11 PY ADJ C4300058 FOR CRF FUNDS ADJ LINE A			991000		258,946-
12 SWFS ADJUSTMENT TO PAYABLES			991000		1,155
13 MISCELLANEOUS ADJUSTMENT			991000		1,341
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A			991000		7,661,810-
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A			991000		12,769
35 SEPTEMBER REVERSIONS			991000		4,168,670
TOTAL TO LINE H IN SECTION IV					3,736,816-

		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
FINANCIAL SERVICES	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	6,501,487	11,853,542	7,772,571	
ADD: REVENUES (FROM SECTION I)	(B)	67,519,505	67,948,651	79,687,446	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,020,992	79,802,193	87,460,017	
LESS: OPERATING EXPENDITURES	(D)	57,734,751	72,191,936	79,316,042	4,272,648
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	695,883	162,314-	283,706	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,590,358	7,772,571	7,860,269	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,736,816-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,853,542	7,772,571	7,860,269	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		6,501,487			

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	9,939,859	5,616,419	5,807,668
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,277,885	2,156,152	2,052,601
05 BALANCE FOR FL CLERK OF COURT	S	R	364,202-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,853,542	7,772,571	7,860,269

							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	
FINANCIAL SERVICES							43000000				
FUND: ANTI-FRAUD TRUST FUND							2038				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA						
CODE		CHG%	ST	I/C LOC I/C	NO.						
01 PENALTIES											
	001202	NO	8.0	517.302	0.00	0.00	175,529	250,000	250,000		
02 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00	18,318	18,300	18,300		
TOTAL TO LINE B IN SECTION IV							193,847	268,300	268,300		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 GENERAL REVENUE SERVICE CHARGE			880800				14,265	21,464	21,464		
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				1,158	1,263	1,263		
04 STATE TRUST FUND RESERVE			999000						12,279		
06 TRUST FUND SWEEP TO GENERAL REVENUE			990002				1,000,000				
TOTAL TO LINE E IN SECTION IV							1,015,423	22,727	35,006		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
07 PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A			991000				7,916-				
23 SEPTEMBER REVERSIONS			991000				7,897				
TOTAL TO LINE H IN SECTION IV							19-				
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)						1,358,074	524,198	569,435		
ADD: REVENUES (FROM SECTION I)	(B)						193,847	268,300	268,300		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						1,551,921	792,498	837,735		
LESS: OPERATING EXPENDITURES	(D)						12,281	200,336	200,336		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						1,015,423	22,727	35,006		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						524,217	569,435	602,393		
NET ADJUSTMENTS (FROM SECTION III)	(H)						19-				

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				
SECTION IV: SUMMARY					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	524,198	569,435	602,393	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,358,074			

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	524,198	569,435	602,393
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			524,198	569,435	602,393

							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	
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		6,732,149	6,500,000	6,500,000		
02 CASUALTY PREMIUMS											
005800	NO	0.0	284.30	0.00	0.00		183,667,677	183,700,000	183,700,000		
05 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		2,489,388	2,300,000	2,300,000		
08 PROPERTY PREMIUMS											
005810	NO	0.0	284.30	0.00	0.00		12,195,764	12,200,000	12,200,000		
09 SALES OF GOODS AND SERVICES											
001904	NO	0.0	624.501	0.00	0.00		1,435	1,500	1,500		
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS											
001800	NO	0.0	284.30	0.00	0.00			254,793	37,659		
37 RESTITUTION											
001204	NO	0.0	284.30	0.00	0.00		14,511	21,000	21,000		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800	NO	0.0	284.30	0.00	0.00		7,890,915				
41 PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	284.30	0.00	0.00		16,416	55,000	15,000		
TOTAL TO LINE B IN SECTION IV							213,008,255	205,032,293	204,775,159		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	1,188,056	2,507,906	3,087,196					
04 PAYMENT OF LOSSES	890000		151,262,974	144,800,000	140,600,000					
10 REFUNDS OF STATE REVENUE	860000		2,261	75,000	75,000					
11 ADMIN ASSESSMENT ON INVESTMENTS	830000		162,116	158,700	158,700					
25 REFUNDS OF NON STATE REVENUES	860000		13,680	28,250	28,250					
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000			33,766,603-						
TOTAL TO LINE E IN SECTION IV			152,629,087	113,803,253	143,949,146					

SECTION III: ADJUSTMENTS

OBJECT CODE

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,305,365-			
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000	749,292			
36 SWFS ADJUSTMENT	991000	54,859			
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000	5,788,465-			
42 SEPTEMBER REVERSIONS	991000	614,193			
54 PY ADJ C4300059 CRF FUNDS ADJUST LINE A	991000	569,381-			
TOTAL TO LINE H IN SECTION IV		6,244,867-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,440,354	25,805,430	40,417,883	
ADD: REVENUES (FROM SECTION I)	(B)	213,008,255	205,032,293	204,775,159	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	249,448,609	230,837,723	245,193,042	
LESS: OPERATING EXPENDITURES	(D)	64,769,225	76,616,587	78,837,972	777,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	152,629,087	113,803,253	143,949,146	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,050,297	40,417,883	22,405,924	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,244,867-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,805,430	40,417,883	22,405,924	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		36,440,354			

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		
		25,805,430	40,417,883	22,405,924	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		25,805,430	40,417,883	22,405,924	

										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
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		2,929,472	2,768,233	2,768,233				
03 TRANSFER FROM DCF WELFARE TRANSITION TF 2401													
001510 NO	0.0	414.411	0.00	0.00	93.558		504,612	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		435,035	490,000	490,000				
09 REIMBURSEMENT													
001801 NO	0.0	414.411	0.00	0.00			122,818	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		2,925	93,550	93,550				
11 TRANSFER FROM DOE FUND 1000 GENERAL REVENUE													
001500 NO	0.0	414.411	0.00	0.00			1,622	10,385	10,385				
14 REFUNDS													
001800 NO	0.0	215.31	0.00	0.00			144	500	500				
19 TWELVE MONTH OLD WARRANTS													
003800 NO	0.0	17.26	0.00	0.00			129	100	100				
TOTAL TO LINE B IN SECTION IV							3,996,757	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	1,674,563	1,549,099	2,008,545								
04 REFUNDS STATE REVENUES	860000		121,697	130,000	130,000								
TOTAL TO LINE E IN SECTION IV							1,796,260	1,679,099	2,138,545				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03 PY AP NOT CF OPER CAT - ADJ LINE A	991000	1,626											
04 ROUNDING	991000	3											
05 SEPTEMBER REVERSIONS	991000	215,127											
06 PY CF ENCUMBRANCES ADJUST TO LINE A	991000	216,153-											

	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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FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

603

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,863,416	4,263,265	3,394,737
ADD: REVENUES (FROM SECTION I)	(B)	3,996,757	4,220,361	4,220,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,860,173	8,483,626	7,615,098
LESS: OPERATING EXPENDITURES	(D)	2,801,251	3,409,790	3,409,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,796,260	1,679,099	2,138,545
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,262,662	3,394,737	2,066,763
NET ADJUSTMENTS (FROM SECTION III)	(H)	603		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,263,265	3,394,737	2,066,763
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,863,416		

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	4,263,265	3,394,737	2,066,763
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,263,265	3,394,737	2,066,763

							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
FINANCIAL SERVICES							43000000			
FUND: FINANCIAL INST REG TF							2275			
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE	CHG%		ST	I/C LOC I/C	NO.					
01 FEES	000100	YES	8.0	655.047	0.00	0.00	16,148,128	19,785,999	19,500,000	
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00	665	600	600	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	527,937	341,181	325,460	
04 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	13,950	5,000	5,000	
05 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	17.26	0.00	0.00	154			
09 SALE OF GOODS AND SERVICES STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	348	500	500	
TOTAL TO LINE B IN SECTION IV							16,691,182	20,133,280	19,831,560	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500	1,426,572	4,049,945	4,394,982					
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	804,132	980,986	1,271,936					
04 SERVICE CHARGE TO GENERAL REVENUE	880800		1,331,559	1,610,262	1,586,125					
05 ADMIN ASSESSMENT ON INVESTMENTS	830000		37,073	22,518	21,480					
06 STATE TRUST FUND RESERVE	999000				673,478					
09 REFUND OF STATE REVENUES	860000		175	25,000	25,000					
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002		1,000,000	3,000,000						
TOTAL TO LINE E IN SECTION IV							4,599,511	9,688,711	7,973,001	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	213,579								
06 ROUNDING	991000	3								
08 PY ADJ C4300063 CRF FUNDS ADJUST LINE A	991000	107,342-								
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	2,388,639-								
26 SEPTEMBER REVERSIONS	991000	2,383,461								

	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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FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

101,062

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,353,137	30,222,429	28,964,781
ADD: REVENUES (FROM SECTION I)	(B)	16,691,182	20,133,280	19,831,560
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	43,044,319	50,355,709	48,796,341
LESS: OPERATING EXPENDITURES	(D)	8,323,441	11,702,217	12,777,449
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,599,511	9,688,711	7,973,001
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	30,121,367	28,964,781	28,045,891
NET ADJUSTMENTS (FROM SECTION III)	(H)	101,062		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	30,222,429	28,964,781	28,045,891
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		26,353,137		

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	2,080,860	2,925,554	3,194,362
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	28,141,569	26,039,227	24,851,529
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			30,222,429	28,964,781	28,045,891

										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
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			381,023	475,000	475,000		
03	INTEREST EARNED												
	000502	NO	0.0	17.61	0.00	0.00			2,325	2,500	2,500		
TOTAL TO LINE B IN SECTION IV										383,348	477,500	477,500	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	ADMIN ASSESSMENT ON INVESTMENTS				830000				163	174	174		
04	ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET				899000					490,090-	772,674-		
TOTAL TO LINE E IN SECTION IV										163	489,916-	772,500-	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
06	PY A/P NOT CERT - ADJUST LINE A				991000								
TOTAL TO LINE H IN SECTION IV										193,856			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								282,584			
	ADD: REVENUES (FROM SECTION I)	(B)							383,348	477,500	477,500		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								383,348	760,084	477,500	
	LESS: OPERATING EXPENDITURES	(D)								294,457	1,250,000	1,250,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								163	489,916-	772,500-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								88,728			
	NET ADJUSTMENTS (FROM SECTION III)	(H)								193,856			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								282,584			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

		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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

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	282,584
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				282,584

							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	
FINANCIAL SERVICES							43000000				
FUND: INSURANCE REG TF							2393				
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
000100	YES	8.0	624.523	0.00	0.00		85,191,194	84,344,402	84,094,402		
03 ROYALTIES											
000115	NO	8.0	624.523	0.00	0.00		65,331	51,379	51,379		
05 LICENSES											
000200	YES	8.0	624.523	0.00	0.00		1,742,603	2,178,456	1,703,456		
06 SURPLUS LINES SERVICE TAX											
000300	YES	8.0	626.932	0.00	0.00		32,119,771	36,590,400	38,605,600		
07 RISK RETENTION AND PURCHASING GROUPS											
000300	YES	8.0	627.944	0.00	0.00		1,153,559	1,000,000	1,000,000		
08 STATE LICENSE TAX - INSURANCE FRAUD											
000300	YES	8.0	624.521	0.00	0.00		9,122,028	9,187,988	9,187,988		
09 OIR - HOME WARRANTY TAX											
000300	YES	8.0	634.313	0.00	0.00		4,361,776	4,000,000	4,000,000		
11 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		2,618,934	1,775,437	1,156,128		
13 PENALTIES											
001202	NO	8.0	624.523	0.00	0.00		359,756	596,255	596,255		
14 CONFISCATED/FORFEITED PROPERTY AND FINES											
001203	NO	8.0	624.523	0.00	0.00		245,242	250,000	250,000		
15 RESTITUTION											
001204	NO	8.0	624.523	0.00	0.00		75,676	76,000	76,000		
17 EXCAVATOR/MEMBER OPERATOR FEES 2020-137 LOF											
000100	YES	8.0	556	0.00	0.00		1,350	1,500	1,500		
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD											
001500	NO	0.0	626.989	0.00	0.00		4,500,000	4,500,000	4,500,000		
2A OIR FEES											
000100	YES	8.0	624.523	0.00	0.00		4,790,062	5,450,000	5,460,000		
2C E-COMMERCE FEES											
000100	YES	8.0	215.322	0.00	0.00		907,481	1,075,000	1,075,000		
20 OIR FINES AND PENALTIES											
001202	NO	8.0	624.523	0.00	0.00		162,597	300,000	300,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES											
001520	NO	8.0	624.515	0.00	0.00		36,000,000	41,800,000	43,400,000		
27 REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		844,116	50,000	50,000		
28 SALE OF GOODS AND SERVICES STATE AGENCIES											
001903	NO	8.0	624.501	0.00	0.00		6,467	7,500	7,500		
29 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		81,441	152,513	150,536		
3C OIR REFUNDS											
001800	NO	0.0	215.31	0.00	0.00		5,156	10,000	10,000		

										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
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.						
31 OTHER GRANTS - PETCO	001110	NO	0.0	633.134	0.00	0.00		9,000	9,000	9,000			
34 OIR LICENSES	000200	YES	8.0	624.523	0.00	0.00		1,524,450	1,500,000	1,500,000			
45 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00		32,298	100	100			
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT	001510	NO	0.0	624.523	0.00	0.00	16.742	20,023	20,113	20,113			
62 OIR SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00		14,027	15,000	15,000			
63 ANTICIPATED TRRANSFER FDLE 2261 CORONAVIRUS	001510	NO	0.0	252.37	0.00	0.00	16.034	42,753	391,637				
65 OIR SALE OF GOODS AND SERVICES	001903	NO	8.0	624.501	0.00	0.00		285	100	100			
68 TRANSFER FROM EOG FUND 2261	001510	NO	0.0	943.0313	0.00	0.00	97.004	57,819	91,751				
76 TWELVE MONTH OLD WARRANTS	003800	NO	0.0	17.26	0.00	0.00		275	100	100			
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS	000700	NO	0.0	633	0.00	0.00	97.044			500,000		500,000	
80 DFS DEFERRED INFLOWS FIRE COLLEGE BOOK SALES	001904	NO	8.0	633	0.00	0.00			875				
85 FORFEITURES - TEMPORARILY HELD	001203	NO	0.0	17.43	0.00	0.00		1,000	1,000	1,000			
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			79,872	2,459,592			
92 TRANSFER FROM DMS FUND 2510 MOTOR VEHICLES	001520	NO	8.0	287.14	0.00	0.00		181,592	75,000	75,000			
93 ANTICIPATED TRANSFER FROM DEM -IRMA	001510	NO	0.0	252.37	0.00	0.00	97.036	149,225					
94 FINES, FORFEITURES, JUDGEMENTS, PENALTIES	001200	NO	8.0	624	0.00	0.00		543,069					
96 ANTICIPATED TRANSFER FROM DEM - MICHAEL	001510	NO	0.0	252.37	0.00	0.00	97.036	992,627	10,089,650				
98 ANTICIPATED TRANSFER FROM DEM - DORIAN	001510	NO	0.0	252.37	0.00	0.00	97.036	430,308	3,003,160				
TOTAL TO LINE B IN SECTION IV										188,368,291	208,689,188	200,270,749	500,000

	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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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						7,724,261
03 REFUNDS OF STATE REVENUE	860000			34,644	75,000		75,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000				100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			14,716,859	15,240,614		15,613,235
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			181,073	115,403		75,148
16 PY DOMESTIC SECURITY REAPPROP	899000				91,751		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		25,486,525	20,738,858		25,138,680
25 BOB REAPPROP MONITORING AND EXPLOSIVES	899000				1,000,000		
26 TRANSFER TO DEP FUND 2780	899000			5,500,000			
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		2,134,834	2,314,398		3,000,823
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			7,000,000	13,000,000		
38 CLAIMS- REHAB AND LIQUIDATION	890000				960,000		960,000
48 TRANSFER TO DFS FED LAW ENF TF 2719	810000	43700300		3,507			
58 TRANSFER TO LOCAL GOV/STATE AGENCIES	890000			9,007			
61 BOB REAPPROP HURRICANE RELATED EXPENSE	899000				5,368,135		
TOTAL TO LINE E IN SECTION IV				55,066,449	59,004,159	52,687,147	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 PY ADJ C4300060 FOR CRF FUNDS ADJ LINE A	991000			4,564,982-			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			5,147,615			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			24,432,719-			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			107,215			
69 SEPTEMBER REVERSIONS	991000			10,675,254			
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			6,396,017-			
71 OTHER LOANS & NOTES REC GLC 254000	991000			2,459,592-			
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-			
77 MISCELLANEOUS ADJUSTMENT	991000			2,618			
TOTAL TO LINE H IN SECTION IV				41,920,608-			

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	166,821,108	119,785,291	110,200,135	
ADD: REVENUES (FROM SECTION I)	(B)	188,368,291	208,689,188	200,270,749	500,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	355,189,399	328,474,479	310,470,884	500,000
LESS: OPERATING EXPENDITURES	(D)	132,789,051	151,150,886	125,055,836	3,560,352
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,066,449	59,004,159	52,687,147	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,628,000	8,119,299	2,445,055	2,445,055
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	161,705,899	110,200,135	130,282,846	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,920,608-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	119,785,291	110,200,135	130,282,846	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		166,821,108			

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	36,538,286	42,664,842	53,580,812	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	103,158,532	87,444,320	96,608,561	
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	13,451	14,451	15,451	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	73,780	73,780	73,780	
09 EST BAL EXCAVATOR/MEMBER OPERATOR FEES	S	R	1,242	2,742	4,242	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			119,785,291	110,200,135	130,282,846	

							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	
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	17,444,397	11,745,522	14,921,474		
02 FEES - FINANCE	000100	YES	8.0	494	0.00	0.00	5,704,019	5,856,845	5,929,715		
04 FEES-FUNERAL AND CEMETERY	000100	YES	8.0	497	0.00	0.00	1,452,869	887,670	1,366,490		
14 SALE OF GOODS OR SERVICES	001904	NO	8.0	624.501	0.00	0.00	8,779	8,243	8,810		
15 PENALTIES	001202	NO	8.0	494&560	0.00	0.00	1,669,090	2,588,016	1,600,204		
16 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	1,004	2,350	2,350		
17 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	565,183	398,823	393,304		
24 FEES- SECURITIES	000100	YES	8.0	517	0.00	0.00	3,150	3,000	3,000		
25 LICENSES-SECURITIES	000200	YES	8.0	517.315	0.00	0.00	20,036,384	20,031,034	20,031,034		
26 LICENSES-FUNERAL AND CEMETERY	000200	YES	8.0	497	0.00	0.00	1,716,367	1,854,018	1,624,357		
46 FEES - E-COMMERCE FUNERAL AND CEMETERY	000100	YES	8.0	215.322	0.00	0.00	33,391	39,100	39,100		
TOTAL TO LINE B IN SECTION IV							48,634,633	43,414,621	45,919,838		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000 43900500	6,227,238	9,518,893	11,486,981	
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000 43010000	1,667,284	1,991,699	2,582,416	
03 SERVICE CHARGE TO GENERAL REVENUE	880800	3,886,391	3,472,982	3,673,399	
04 ADMIN ASSESSMENT ON INVESTMENTS	830000	41,490	26,505	26,147	
05 STATE TRUST FUND RESERVE	999000			1,376,477	
09 REFUNDS OF STATE REVENUE	860000	17,258	105,500	105,500	
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000 43010000	875,000	875,000	875,000	
21 FINGERPRINT FEES	890000	401,124	375,000	375,000	
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002	8,500,000	10,000,000		

	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

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				21,615,785	26,365,579	20,500,920	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
04 ROUNDING	991000			1			
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000			475,947			
08 PY ADJ C4300064 CRF FUNDS ADJUST LINE A	991000			123,881-			
09 SWFS ADJUSTMENT TO PAYABLES	991000			25,614			
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			3,343,071-			
29 ADJ LINE A FOR PY SWFS ADJ	991000			24			
31 SEPTEMBER REVERSIONS	991000			2,852,291			
TOTAL TO LINE H IN SECTION IV				113,075-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	29,860,153	38,175,906	35,113,511	
ADD: REVENUES (FROM SECTION I)	(B)	48,634,633	43,414,621	45,919,838	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	78,494,786	81,590,527	81,033,349	
LESS: OPERATING EXPENDITURES	(D)	18,590,020	20,111,437	21,704,019	31,444
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	21,615,785	26,365,579	20,500,920	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,288,981	35,113,511	38,828,410	
NET ADJUSTMENTS (FROM SECTION III)	(H)	113,075-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,175,906	35,113,511	38,828,410	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		29,860,153			

		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
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)			
01 BALANCE FOR FUNERAL & CEMETERY REGULATION	S	U	5,235,580	4,532,089	3,956,753
02 BALANCE FOR FINANCE REGULATION	S	U	10,524,402	11,010,643	13,562,988
03 BALANCE FOR SECURITIES REGULATION	S	U	22,415,924	19,570,779	21,308,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,175,906	35,113,511	38,828,410

										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
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		25,653	23,367	22,730			
04 TRANSFER FORFEITURES FROM DFS INS REG TF 2393													
	001203	NO	0.0	17.43	0.00	0.00		3,507					
05 FINES AND FORFEITURES - STATE													
	001203	NO	0.0	17.43	0.00	0.00			10,000	5,000			
06 FINES AND FORFEITURES - FEDERAL													
	001270	NO	0.0	17.43	0.00	0.00		18,319	10,000	5,000			
TOTAL TO LINE B IN SECTION IV								47,479	43,367	32,730			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
			OBJECT	TRANSFER	CFDA								
			CODE	TO BE	NO.								
01 ADMIN ASSESSMENT ON INVESTMENTS			830000			1,636	1,486	1,442					
02 STATE TRUST FUND RESERVE			999000					2,094					
TOTAL TO LINE E IN SECTION IV								1,636	1,486	3,536			
SECTION III: ADJUSTMENTS													
			OBJECT										
			CODE										
03 SEPTEMBER REVERSIONS			991000			2,725							
04 PRIOR YEAR CARRY FORWARD ENC ADJ LINE A			991000			294,152-							
TOTAL TO LINE H IN SECTION IV								291,427-					

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,470,231	1,153,530	1,142,379	
ADD: REVENUES (FROM SECTION I)	(B)	47,479	43,367	32,730	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	2,517,710	1,196,897	1,175,109	
LESS: OPERATING EXPENDITURES	(D)	1,071,117	53,032	53,032	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,636	1,486	3,536	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,444,957	1,142,379	1,118,541	
NET ADJUSTMENTS (FROM SECTION III)	(H)	291,427-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,153,530	1,142,379	1,118,541	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,470,231			

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	183,607	134,052	83,794
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	417,716	427,079	430,450
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	208,353	217,716	221,087
09 EST BAL INTEREST INSURANCE FRAUD	S	R	343,854	363,532	383,210
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,153,530	1,142,379	1,118,541

							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	
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		24,116,932	24,241,197	25,323,233		
03 TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM							
001500	NO	0.0	112.215	0.00	0.00		1,656,156	2,123,788	2,222,743		
06 PY WARRANT CANCELLATIONS											
003700	NO	0.0	17.26	0.00	0.00		9,600				
TOTAL TO LINE B IN SECTION IV							25,782,688	26,364,985	27,545,976		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43100000		16,714,534	18,523,359	17,695,615					
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000		1,978,705	1,347,296	1,680,391					
TOTAL TO LINE E IN SECTION IV							18,693,239	19,870,655	19,376,006		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
02 PY ADJ C4300061 CRF FUNDS ADJUST LINE A	991000						4,310-				
06 ROUNDING	991000						3-				
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A	991000						580,386-				
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000						98,835				
30 SEPTEMBER REVERSIONS	991000						353,268				
TOTAL TO LINE H IN SECTION IV							132,596-				

	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,629,403	2,321,633	750,000
ADD: REVENUES (FROM SECTION I)	(B)	25,782,688	26,364,985	27,545,976
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,412,091	28,686,618	28,295,976
LESS: OPERATING EXPENDITURES	(D)	7,264,623	8,065,963	8,169,970
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,693,239	19,870,655	19,376,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,454,229	750,000	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	132,596-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,321,633	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,629,403		

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	2,321,633	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,321,633	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 2020-21	EXP 2021-22	FY 2022-23	FY 2022-23
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	4,970,459	4,902,670	4,902,670	
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	42,164,108	40,283,322	39,088,493	
04 FINES AND PENALTIES	001202	NO	8.0	440.50	0.00	0.00	6,192,481	12,517,700	14,284,700	
05 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00	69,938	97,000	97,000	
06 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	3,214,820	3,134,671	2,836,401	
07 PRIOR YEAR WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	2,771	25,000	25,000	
08 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	33,008	30,000	30,000	
16 E-COMMERCE CONVENIENCE FEES	000100	YES	8.0	215.322	0.00	0.00	99,596	188,000	188,000	
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510	001500	NO	0.0	440.50	0.00	0.00	411,186	640,653		
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510	001520	NO	8.0	287.14	0.00	0.00	16,810			
TOTAL TO LINE B IN SECTION IV							57,175,177	61,819,016	61,452,264	
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	2,500,000	2,550,000	2,550,000					
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	19,714,010	20,205,276	20,825,411					
07 SERVICE CHARGE TO GENERAL REVENUE	880800		4,763,870	4,889,869	4,911,781					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		223,035	216,292	195,712					
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		10,710,406	15,000,000	15,000,000					
10 REFUND STATE REVENUES	860000		53,364	250,000	250,000					
11 STATE TRUST FUND RESERVE	999000				971,926					
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	7,605,756	7,014,538	8,439,439					
TOTAL TO LINE E IN SECTION IV							50,070,441	54,625,975	57,644,269	

		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
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
08 ROUNDING	991000		2		
09 PY ADJ C4300062 CRF FUNDS ADJUST LINE A	991000	163,627-			
25 PY PAYABLE ADJUSTMENT TO LINE A	991000		28		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	2,010,183-			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000		18,346		
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000	4,385,198-			
39 SEPTEMBER REVERSIONS	991000	1,758,537			
TOTAL TO LINE H IN SECTION IV		4,782,095-			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	265,856,744	243,186,295	220,702,257	
ADD: REVENUES (FROM SECTION I)	(B)	57,175,177	61,819,016	61,452,264	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	323,031,921	305,005,311	282,154,521	
LESS: OPERATING EXPENDITURES	(D)	24,993,090	29,677,079	30,127,079	450,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	50,070,441	54,625,975	57,644,269	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	247,968,390	220,702,257	194,383,173	
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,782,095-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	243,186,295	220,702,257	194,383,173	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		265,856,744			

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	243,186,295	220,702,257	194,383,173
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			243,186,295	220,702,257	194,383,173

							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	
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	14,936,669	14,239,295	14,402,403		
05 PRIOR YEAR WARRANT CANCELLATIONS											
	003700	NO	0.0	17.26	0.00	0.00	22,088	2,500	2,500		
07 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00	1,462,848	850,440	648,822		
TOTAL TO LINE B IN SECTION IV							16,421,605	15,092,235	15,053,725		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER			CFDA				
			CODE	TO	BE		NO.				
01 REIMBURSEMENT OF EMPLOYERS			890000				29,484,947	30,000,000	30,000,000		
02 SERVICE CHARGE TO GENERAL REVENUE			880800				1,364,590	1,207,179	1,204,098		
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				99,383	58,680	44,769		
04 REFUNDS OF STATE REVENUE			860000				5,620	35,000	35,000		
06 STATE TRUST FUND RESERVE			999000						677,202		
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000			352,100	282,339	366,077		
TOTAL TO LINE E IN SECTION IV							31,306,640	31,583,198	32,327,146		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000				313,930-				
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A			991000				308,242				
TOTAL TO LINE H IN SECTION IV							5,688-				

	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

FINANCIAL SERVICES 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	91,091,076	75,333,503	57,512,616
ADD: REVENUES (FROM SECTION I)	(B)	16,421,605	15,092,235	15,053,725
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,512,681	90,425,738	72,566,341
LESS: OPERATING EXPENDITURES	(D)	866,850	1,329,924	1,329,924
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	31,306,640	31,583,198	32,327,146
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	75,339,191	57,512,616	38,909,271
NET ADJUSTMENTS (FROM SECTION III)	(H)	5,688-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	75,333,503	57,512,616	38,909,271
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		91,091,076		

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	75,333,503	57,512,616	38,909,271
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			75,333,503	57,512,616	38,909,271

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* BPSCL01                                STATISTICAL INFORMATION                                09/15/2021 13:50:10 *
* BUDGET PERIOD: 2009-2023                SCHEDULE I REPORT REQUEST                                SDF 43 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                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:          2,598
* 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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