

	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>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000				
FUND: PARI-MUTUEL WAGERING TF      2520				
UNRESERVED FUND BALANCE - JULY 1      (A)			1,500,000	
ADD: REVENUES (FROM SECTION I)      (B)			248,643,017	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)      (C)			250,143,017	
LESS: OPERATING EXPENDITURES      (D)			24,750,240	2,165,267
LESS: NONOPERATING EXPENDITURES (SECTION II)      (E)			223,892,777	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)      (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ      (G)			1,500,000	
NET ADJUSTMENTS (FROM SECTION III)      (H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30      (I)			1,500,000	

DISCREPANCIES:  
 LINE I OF ONE COLUMN IS NOT EQUAL TO LINE A OF NEXT COLUMN ....A02/A03  
 SCHEDULE IB TOTAL IS NOT EQUAL TO LINE I.....A03

										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>LEGAL AFFAIRS/ATTY GENERAL</u> 41000000													
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.						
01 FEES													
	000100	YES	8.0	252.37	0.00	0.00				2,024,975			
02 LICENSES													
	000200	YES	8.0	550	0.00	0.00				475,431			
03 TAXES													
	000300	YES	8.0	550	0.00	0.00				11,878,439			
04 INTEREST - INVESTMENTS													
	000502	NO	8.0	550	0.00	0.00				61,454			
05 FINES, FORFEITURES													
	001200	NO	8.0	550	0.00	0.00				48,850			
06 MISCELLANEOUS													
	000400	YES	8.0	550	0.00	0.00				253,475			
07 SLOT MACHINE GENERAL OCCUPATIONAL LICENSE													
	000132	YES	8.0	551	0.00	0.00				52,985			
08 SLOT MACHINE PROFESSIONAL LICENSE													
	000134	YES	8.0	551	0.00	0.00				74,008			
09 SLOT LICENSES													
	000133	YES	8.0	551	0.00	0.00				93,400			
10 ADDICTIVE GAMBLING FUND													
	000100	YES	8.0	551	0.00	0.00				2,000,000			
11 SLOT FACILITY LICENSE FEE													
	000131	YES	8.0	551	0.00	0.00				16,000,000			
12 SLOT TAXES													
	000335	YES	0.0	551	0.00	0.00				215,400,000			
13 FINGERPRINTING FEES													
	000100	YES	8.0	550	0.00	0.00				30,000			
14 REIMBURSEMENTS SEMINOLE COMPACT													
	001800	NO	8.0	550	0.00	0.00				250,000			
TOTAL TO LINE B IN SECTION IV													248,643,017

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
01 TRANSFER TO FDLE - FINGERPRINTS	890000 71700200	550,600		
02 REFUNDS	860000	58,000		
03 SERVICE CHARGE TO GENERAL REVENUE	880800	2,659,441		
04 TRANSFER TO GENERAL REVENUE (BAL > \$1.5M)	810000 79100400	2,824,736		
05 CARDROOM TRANSFER TO CITIES AND COUNTIES	760000	2,400,000		

	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

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
06 TRANSFER TO EETF - SLOT TAX	760000				215,400,000
TOTAL TO LINE E IN SECTION IV					223,892,777

SECTION III: ADJUSTMENTS

	OBJECT CODE				
TOTAL TO LINE H IN SECTION IV					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)				1,500,000
ADD: REVENUES (FROM SECTION I)	(B)				248,643,017
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				250,143,017
LESS: OPERATING EXPENDITURES	(D)				24,750,240
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				223,892,777
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				1,500,000

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)

\*\*\*NO RECORDS FOUND\*\*\*