

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

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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 PROPERTY RECEIPTS									
003600	NO	0.0	717.123	0.00	0.00		556,300,000	556,300,000	
03 REFUNDS									
001800	NO	0.0	215.26	0.00	0.00		500	500	
04 PENALTIES									
001202	NO	8.0	717.117	0.00	0.00		214,300	214,300	
05 SALE OF GOODS AND SERVICES									
001904	NO	8.0	624.501	0.00	0.00		550	550	
06 INTEREST EARNED									
000502	NO	0.0	17.61	0.00	0.00		26,969	26,969	
07 PRIOR YEAR WARRANT CANCELLATIONS									
003700	NO	0.0	17.26	0.00	0.00		1,435,000	1,435,000	
08 TRUST FUND LOAN									
001500	NO	0.0	215.18	0.00	0.00		200,000,000	200,000,000	
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS									
003600	NO	0.0	744.534	0.00	0.00		123,635	123,635	
TOTAL TO LINE B IN SECTION IV								758,100,954	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							3,196,280	3,196,280
02 REPAY TRUST FUND LOAN 215.18	899000							200,000,000	200,000,000
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000							375,500,000	375,500,000
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000 65101000							211,841	211,841
07 GR SRV CHRG 000100,001202,001904	880800							17,188	17,188
08 ADMIN ASSESSMENT ON INVESTMENTS	830000							1,861	1,861
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000 48250300							174,800,000	174,800,000
TOTAL TO LINE E IN SECTION IV								753,727,170	753,727,170

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: UNCLAIMED PROPERTY TF	2007		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,456,238	16,456,238
ADD: REVENUES (FROM SECTION I)	(B)	758,100,954	758,100,954
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	774,557,192	774,557,192
LESS: OPERATING EXPENDITURES	(D)	5,677,152	5,677,152
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	753,727,170	753,727,170
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,152,870	15,152,870
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	15,152,870	15,152,870

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	2,325,851	2,325,851
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	12,827,019	12,827,019
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				15,152,870

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
01 FEES	000100	YES	8.0	624.502	0.00 0.00		8,000,000	8,000,000
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00 0.00		146,000	146,000
08 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		10,000	10,000
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES	0.0	28.241	0.00 0.00		2,300,000	2,300,000
13 PRIOR YEAR WARRANT CANCELLATIONS	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		2,500	2,500
19 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00 0.00		125,000	125,000
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00 0.00		100	100
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO	0.0	215.32	0.00 0.00		11,486,981	11,486,981
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO	0.0	215.32	0.00 0.00		4,394,982	4,394,982
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO	0.0	215.32	0.00 0.00		3,196,280	3,196,280
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO	0.0	215.32	0.00 0.00		3,087,196	3,087,196
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO	0.0	215.32	0.00 0.00		2,008,545	2,008,545
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO	0.0	215.32	0.00 0.00		1,271,936	1,271,936
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO	0.0	215.32	0.00 0.00		28,139,503	28,139,503
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO	0.0	215.32	0.00 0.00		3,457,416	3,457,416
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO	0.0	215.32	0.00 0.00		1,680,391	1,680,391
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO	0.0	215.32	0.00 0.00		8,439,439	8,439,439
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO	0.0	215.32	0.00 0.00		366,077	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
52 E-COMMERCE FEES	000100	YES	8.0	215.322	0.00 0.00		75,000	75,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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		79,687,446	79,687,446
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT TRANSFER CFDA		
	CODE TO BE NO.		
01	GENERAL REVENUE SERVICE CHARGE	880800 657,888	657,888
02	REFUND OF STATE REVENUES	860000 6,000	6,000
25	FINGERPRINT FEES	890000 38,000	38,000
36	UNFUNDED BUDGET FL CLERK OF COURT CORP	899000 418,182-	418,182-
TOTAL TO LINE E IN SECTION IV		283,706	283,706
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,810,463	8,810,463
ADD: REVENUES (FROM SECTION I)	(B)	79,687,446	79,687,446
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	88,497,909	88,497,909
LESS: OPERATING EXPENDITURES	(D)	79,316,042	78,759,121
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	283,706	283,706
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,898,161	9,455,082
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,898,161	9,455,082

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		

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	6,845,560	6,584,690
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,052,601	2,052,601
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			8,898,161	8,637,291

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	250,000	250,000
02 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	18,300	18,300
TOTAL TO LINE B IN SECTION IV							268,300	268,300
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
02 GENERAL REVENUE SERVICE CHARGE			880800				21,464	21,464
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				1,263	1,263
04 STATE TRUST FUND RESERVE			999000				12,279	12,279
TOTAL TO LINE E IN SECTION IV							35,006	35,006
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				578,906	578,906
ADD: REVENUES (FROM SECTION I)			(B)				268,300	268,300
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				847,206	847,206
LESS: OPERATING EXPENDITURES			(D)				200,336	200,336
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				35,006	35,006
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				611,864	611,864
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				611,864	611,864

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: ANTI-FRAUD TRUST FUND	2038		

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	611,864	611,864
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			611,864	611,864

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		6,500,000	6,500,000
02 CASUALTY PREMIUMS								
005800	NO	0.0	284.30	0.00	0.00		183,700,000	183,700,000
05 INTEREST EARNED								
000502	NO	0.0	17.61	0.00	0.00		2,300,000	2,300,000
08 PROPERTY PREMIUMS								
005810	NO	0.0	284.30	0.00	0.00		12,200,000	12,200,000
09 SALES OF GOODS AND SERVICES								
001904	NO	0.0	624.501	0.00	0.00		1,500	1,500
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS								
001800	NO	0.0	284.30	0.00	0.00		37,659	37,659
37 RESTITUTION								
001204	NO	0.0	284.30	0.00	0.00		21,000	21,000
41 PRIOR YEAR WARRANT CANCELLATIONS								
003700	NO	0.0	284.30	0.00	0.00		15,000	15,000
TOTAL TO LINE B IN SECTION IV							204,775,159	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	3,087,196	3,087,196				
04 PAYMENT OF LOSSES	890000		140,600,000	140,600,000				
10 REFUND OF STATE REVENUES	860000		75,000	75,000				
11 ADMIN ASSESSMENT ON INVESTMENTS	830000		158,700	158,700				
25 REFUND OF NON STATE REVENUES	860000		28,250	28,250				
TOTAL TO LINE E IN SECTION IV							143,949,146	143,949,146

SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: STATE RISK MGMT TF	2078		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	41,228,233	41,228,233
ADD: REVENUES (FROM SECTION I)	(B)	204,775,159	204,775,159
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	246,003,392	246,003,392
LESS: OPERATING EXPENDITURES	(D)	78,837,972	78,837,972
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	143,949,146	143,949,146
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	23,216,274	23,216,274
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	23,216,274	23,216,274

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	23,216,274	23,216,274
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			23,216,274	23,216,274

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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	2,768,233	2,768,233	
03 TRANSFER FROM DCF WELFARE TRANSITION TF 2401									
001510 NO 0.0		414.411	0.00	0.00		93.558	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	490,000	490,000	
09 REIMBURSEMENT									
001801 NO 0.0		414.411	0.00	0.00			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	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		215.26	0.00	0.00			500	500	
19 TWELVE MONTH OLD VOIDED WARRANTS									
003800 NO 0.0		17.26	0.00	0.00			100	100	
TOTAL TO LINE B IN SECTION IV								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	2,008,545	2,008,545	
04 REFUNDS STATE REVENUES	860000		130,000	130,000	
TOTAL TO LINE E IN SECTION IV					
			2,138,545	2,138,545	

SECTION III: ADJUSTMENTS		
OBJECT		
CODE		
TOTAL TO LINE H IN SECTION IV		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,417,972	3,417,972
ADD: REVENUES (FROM SECTION I)	(B)	4,220,361	4,220,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,638,333	7,638,333
LESS: OPERATING EXPENDITURES	(D)	3,409,790	3,409,790
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,138,545	2,138,545
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,089,998	2,089,998
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,089,998	2,089,998

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	2,089,998	2,089,998
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,089,998	2,089,998

							COL A12	COL A14	
							AGY FIN REQ	AGY AMD REQ	
							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	19,500,000	19,500,000	
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00	600	600	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	325,460	325,460	
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	5,000	5,000	
09 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	500	500	
TOTAL TO LINE B IN SECTION IV							19,831,560	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	4,394,982	4,394,982					
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	1,271,936	1,271,936					
04 GENERAL REVENUE SERVICE CHARGE	880800		1,586,125	1,586,125					
05 ADMIN ASSESSMENT ON INVESTMENTS	830000		21,480	21,480					
06 STATE TRUST FUND RESERVE	999000		673,478	673,478					
09 REFUNDS OF STATE REVENUES	860000		25,000	25,000					
TOTAL TO LINE E IN SECTION IV							7,973,001	7,973,001	
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
TOTAL TO LINE H IN SECTION IV									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: FINANCIAL INST REG TF	2275		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	28,982,364	28,982,364
ADD: REVENUES (FROM SECTION I)	(B)	19,831,560	19,831,560
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	48,813,924	48,813,924
LESS: OPERATING EXPENDITURES	(D)	12,777,449	12,619,499
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,973,001	7,973,001
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	28,063,474	28,221,424
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	28,063,474	28,221,424

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	3,194,362	3,154,875
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	24,869,112	25,066,549
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			28,063,474	28,221,424

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2022-23	FY 2022-23
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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-PRISON INDUSTRIES	000400	YES	0.0	946.522	0.00 0.00		475,000	475,000
03 INTEREST EARNED	000502	NO	0.0	17.61	0.00 0.00		2,500	2,500
TOTAL TO LINE B IN SECTION IV							477,500	477,500
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02 ADMIN ASSESSMENT ON INVESTMENTS				830000			174	174
04 ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET				899000			772,674-	772,674-
TOTAL TO LINE E IN SECTION IV							772,500-	772,500-
=====								
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1				(A)				
ADD: REVENUES (FROM SECTION I)				(B)			477,500	477,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			477,500	477,500
LESS: OPERATING EXPENDITURES				(D)			1,250,000	1,250,000
LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)			772,500-	772,500-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				
NET ADJUSTMENTS (FROM SECTION III)				(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2022-23	FY 2022-23
<u>FINANCIAL SERVICES</u>		43000000					
FUND: INSURANCE REG TF		2393					
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	624.523	0.00 0.00		84,094,402 84,094,402
03 ROYALTIES	000115	NO	8.0	624.523	0.00 0.00		51,379 51,379
05 LICENSES	000200	YES	8.0	624.523	0.00 0.00		1,703,456 1,703,456
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00 0.00		38,605,600 38,605,600
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00 0.00		1,000,000 1,000,000
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00 0.00		9,187,988 9,187,988
09 OFFICE INSURANCE REGULATION HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00 0.00		4,000,000 4,000,000
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00 0.00		1,156,128 1,156,128
13 PENALTIES	001202	NO	8.0	624.523	0.00 0.00		596,255 596,255
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00 0.00		250,000 250,000
15 RESTITUTION	001204	NO	8.0	624.523	0.00 0.00		76,000 76,000
17 EXCAVATOR/MEMBER OPERATOR FEES 2020-137 LOF	000100	YES	8.0	556.107	0.00 0.00		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
2A OFFICE OF INSURANCE REGULATION - FEES	000100	YES	8.0	624.523	0.00 0.00		5,460,000 5,460,000
2C E-COMMERCE FEES	000100	YES	8.0	215.322	0.00 0.00		1,075,000 1,075,000
20 OFFICE INSURANCE REGULATION FINES/PENALTIES	001202	NO	8.0	624.523	0.00 0.00		300,000 300,000
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624.515	0.00 0.00		43,400,000 43,400,000
27 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		50,000 50,000
28 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00 0.00		7,500 7,500
29 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00 0.00		150,536 150,536
3C OFFICE OF INSURANCE REGULATION - REFUNDS	001800	NO	0.0	215.26	0.00 0.00		10,000 10,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES		43000000	
FUND: INSURANCE REG TF		2393	
SECTION I: DETAIL OF REVENUES			
REVENUE CODE	CAP SVC AUTH	MATCHING %	CFDA NO.
CODE	CHG%	ST I/C LOC I/C	
31 OTHER GRANTS - PETCO	001110 NO 0.0	633.134 0.00 0.00	9,000 9,000
34 OFFICE OF INSURANCE REGULATION - LICENSES	000200 YES 8.0	624.523 0.00 0.00	1,500,000 1,500,000
45 PRIOR YEAR WARRANT CANCELLATIONS	003700 NO 0.0	17.26 0.00 0.00	100 100
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT	001510 NO 0.0	624.523 0.00 0.00	16.742 20,113 20,113
62 OIR SALE OF GOODS AND SERVICES	001904 NO 8.0	624.501 0.00 0.00	15,000 15,000
65 OIR SALE OF GOODS/SERVICES TO STATE AGENCIES	001903 NO 8.0	624.501 0.00 0.00	100 100
76 TWELVE MONTH OLD VOIDED WARRANTS	003800 NO 0.0	17.26 0.00 0.00	100 100
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS	000700 NO 0.0	633 0.00 0.00	97.044 500,000 500,000
85 FORFEITURES - TEMPORARILY HELD	001203 NO 0.0	17.43 0.00 0.00	1,000 1,000
88 TRANSFER FROM DBPR FUND 2547	001500 NO 0.0	553.721 0.00 0.00	15,000 15,000
90 DEFERRED INFLOWS - STATE FIRE MARSHAL FEES	000100 YES 8.0	633.432 0.00 0.00	2,459,592 2,459,592
92 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510	001520 NO 8.0	287.14 0.00 0.00	75,000 75,000
TOTAL TO LINE B IN SECTION IV			200,270,749 200,270,749

SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
OBJECT CODE	TRANSFER TO BE	CFDA NO.	
02 STATE TRUST FUND RESERVE	999000		7,724,261 7,724,261
03 REFUND OF STATE REVENUES	860000		75,000 75,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000		100,000 100,000
06 GENERAL REVENUE SERVICE CHARGE	880800		15,613,235 15,613,235
07 ADMIN ASSESSMENT ON INVESTMENTS	830000		75,148 75,148
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000 43010000		25,138,680 25,138,680
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000 43010000		3,000,823 3,000,823
38 CLAIMS- REHAB AND LIQUIDATION	890000		960,000 960,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

TOTAL TO LINE E IN SECTION IV	52,687,147	52,687,147
	=====	=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	=====	=====
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	112,266,029	112,266,029
ADD: REVENUES (FROM SECTION I)	(B)	200,270,749	200,270,749
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	312,536,778	312,536,778
LESS: OPERATING EXPENDITURES	(D)	125,055,336	124,615,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	52,687,147	52,687,147
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	2,445,055	766,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	132,349,240	134,467,695
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	132,349,240	134,467,695

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	54,000,799	54,000,799
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	98,254,298	100,372,753
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	15,451	15,451
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	74,450	74,450
09 EST BAL EXCAVATOR/MEMBER OPERATOR FEES	S	R	4,242	4,242
			-----	-----

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: INSURANCE REG TF	2393		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
STATE(S) RESTRICTED(R)
NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	132,349,240	134,467,695
	=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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 REGULATION								
000200	YES	8.0	494	0.00	0.00		14,921,474	14,921,474
02 FEES - FINANCE REGULATION								
000100	YES	8.0	494	0.00	0.00		5,929,715	5,929,715
04 FEES-FUNERAL AND CEMETERY								
000100	YES	8.0	497	0.00	0.00		1,366,490	1,366,490
14 SALE OF GOODS AND SERVICES								
001904	NO	8.0	624.501	0.00	0.00		8,810	8,810
15 PENALTIES								
001202	NO	8.0	494&560	0.00	0.00		1,600,204	1,600,204
16 REFUNDS								
001800	NO	0.0	215.26	0.00	0.00		2,350	2,350
17 INTEREST EARNED								
000502	NO	8.0	17.61	0.00	0.00		393,304	393,304
24 FEES- SECURITIES REGULATION								
000100	YES	8.0	517.315	0.00	0.00		3,000	3,000
25 LICENSES-SECURITIES REGULATION								
000200	YES	8.0	517.315	0.00	0.00		20,031,034	20,031,034
26 LICENSES-FUNERAL AND CEMETERY								
000200	YES	8.0	497	0.00	0.00		1,624,357	1,624,357
46 FEES - E-COMMERCE FUNERAL AND CEMETERY								
000100	YES	8.0	215.322	0.00	0.00		39,100	39,100
TOTAL TO LINE B IN SECTION IV							45,919,838	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	11,486,981	11,486,981				
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	2,582,416	2,582,416				
03 GENERAL REVENUE SERVICE CHARGE	880800		3,673,399	3,673,399				
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		26,147	26,147				
05 STATE TRUST FUND RESERVE	999000		1,330,477	1,330,477				
09 REFUND OF STATE REVENUES	860000		105,500	105,500				
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000	43010000	875,000	875,000				
21 FINGERPRINT FEES	890000		375,000	375,000				
TOTAL TO LINE E IN SECTION IV			20,454,920	20,454,920				

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: REGULATORY TRUST FUND	2573		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	34,683,226	34,683,226
ADD: REVENUES (FROM SECTION I)	(B)	45,919,838	45,919,838
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	80,603,064	80,603,064
LESS: OPERATING EXPENDITURES	(D)	21,704,019	21,287,478
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,454,920	20,454,920
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,444,125	38,860,666
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,444,125	38,860,666

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	3,993,842	3,993,842
02 BALANCE FOR FINANCE REGULATION	S	U	13,114,772	13,276,789
03 BALANCE FOR SECURITIES REGULATION	S	U	21,335,511	21,590,035
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				38,444,125 38,860,666

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		22,730	22,730
05 FINES AND FORFEITURES - STATE								
001203	NO	0.0	17.43	0.00	0.00		5,000	5,000
06 FINES AND FORFEITURES - FEDERAL								
001270	NO	0.0	17.43	0.00	0.00		5,000	5,000
TOTAL TO LINE B IN SECTION IV							32,730	32,730
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
01 ADMIN ASSESSMENT ON INVESTMENTS			830000				1,442	1,442
02 STATE TRUST FUND RESERVE			999000				2,094	2,094
TOTAL TO LINE E IN SECTION IV							3,536	3,536
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				1,165,653	1,165,653
ADD: REVENUES (FROM SECTION I)			(B)				32,730	32,730
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,198,383	1,198,383
LESS: OPERATING EXPENDITURES			(D)				53,032	53,032
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				3,536	3,536
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,141,815	1,141,815
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,141,815	1,141,815

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: FED LAW ENFORCEMENT TF	2719		

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	83,794	83,794
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R	453,724	453,724
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	221,087	221,087
09 EST BAL INTEREST INSURANCE FRAUD	S	R	383,210	383,210
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,141,815	1,141,815

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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			25,323,233	25,323,233	
03	TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM						
	001500	NO	0.0	112.215	0.00	0.00			2,222,743	2,222,743	
TOTAL TO LINE B IN SECTION IV										27,545,976	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			17,695,615	17,645,615	
09	TRANSFER TO ADMINISTRATIVE TF 2021				810000	43010000			1,680,391	1,680,391	
TOTAL TO LINE E IN SECTION IV										19,376,006	19,326,006
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)								750,000	750,000	
ADD: REVENUES (FROM SECTION I)	(B)								27,545,976	27,545,976	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								28,295,976	28,295,976	
LESS: OPERATING EXPENDITURES	(D)								8,169,970	8,219,970	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								19,376,006	19,326,006	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								750,000	750,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								750,000	750,000	

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: TREASURY ADM/INVEST TF	2725		

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	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			750,000	750,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	4,902,670	4,902,670
02 ASSESSMENTS								
	000100	YES	8.0	440.50	0.00	0.00	39,088,493	39,088,493
04 FINES AND PENALTIES								
	001202	NO	8.0	440.50	0.00	0.00	14,284,700	14,284,700
05 SALE OF GOODS AND SERVICES								
	001904	NO	8.0	624.501	0.00	0.00	97,000	97,000
06 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	2,836,401	2,836,401
07 PRIOR YEAR WARRANT CANCELLATIONS								
	003700	NO	0.0	17.26	0.00	0.00	25,000	25,000
08 REFUNDS								
	001800	NO	0.0	215.26	0.00	0.00	30,000	30,000
16 E-COMMERCE CONVENIENCE FEES								
	000100	YES	8.0	215.322	0.00	0.00	188,000	188,000
TOTAL TO LINE B IN SECTION IV							61,452,264	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			
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600		2,550,000	2,550,000			
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200		20,826,721	20,826,721			
07 GENERAL REVENUE SERVICE CHARGE	880800			4,911,781	4,911,781			
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			195,712	195,712			
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000			15,000,000	15,000,000			
10 REFUND STATE REVENUES	860000			250,000	250,000			
11 STATE TRUST FUND RESERVE	999000			974,744	974,744			
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000		8,439,439	8,439,439			
TOTAL TO LINE E IN SECTION IV							57,648,397	57,648,397

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2022-23	FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: WORKERS' COMP ADMIN TF	2795		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	221,482,408	221,482,408
ADD: REVENUES (FROM SECTION I)	(B)	61,452,264	61,452,264
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	282,934,672	282,934,672
LESS: OPERATING EXPENDITURES	(D)	30,127,079	30,127,079
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,648,397	57,648,397
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	195,159,196	195,159,196
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	195,159,196	195,159,196

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	195,159,196	195,159,196
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			195,159,196	195,159,196

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										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		14,402,403	14,402,403		
05 PRIOR YEAR WARRANT CANCELLATIONS											
	003700	NO	0.0	17.26	0.00	0.00		2,500	2,500		
07 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00		648,822	648,822		
TOTAL TO LINE B IN SECTION IV								15,053,725	15,053,725		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
			OBJECT	TRANSFER		CFDA					
			CODE	TO	BE	NO.					
01 REIMBURSEMENT OF EMPLOYERS			890000					30,000,000	30,000,000		
02 GENERAL REVENUE SERVICE CHARGE			880800					1,204,098	1,204,098		
03 ADMIN ASSESSMENT ON INVESTMENTS			830000					44,769	44,769		
04 REFUND OF STATE REVENUES			860000					35,000	35,000		
06 STATE TRUST FUND RESERVE			999000					677,202	677,202		
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000				366,077	366,077		
TOTAL TO LINE E IN SECTION IV								32,327,146	32,327,146		
SECTION III: ADJUSTMENTS											
			OBJECT								
			CODE								
TOTAL TO LINE H IN SECTION IV											

		COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
FINANCIAL SERVICES	43000000		
FUND: WORKERS'COMP SPEC DISAB TF	2798		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	57,533,353	57,533,353
ADD: REVENUES (FROM SECTION I)	(B)	15,053,725	15,053,725
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,587,078	72,587,078
LESS: OPERATING EXPENDITURES	(D)	1,329,924	1,329,924
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,327,146	32,327,146
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,930,008	38,930,008
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	38,930,008	38,930,008

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	38,930,008	38,930,008
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,930,008	38,930,008

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*****
* BPSCL101                      STATISTICAL INFORMATION                      01/27/2022 13:40:47 *
* 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: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:      1,383
* 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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