

BPSC1L01 LAS/PBS SYSTEM  
BUDGET PERIOD: 2009-2023  
STATE OF FLORIDA

SCHEDULE I  
TRUST FUNDS AVAILABLE

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SCHEDULE I  
TRUST FUNDS AVAILABLE - AUDIT

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

LEGAL AFFAIRS/ATTY GENERAL 41000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %			CFDA NO.	COL A12 AGY FIN REQ FY 2022-23	COL A14 AGY AMD REQ FY 2022-23
					ST	I/C	LOC	I/C		
01 FEES	000100	YES	8.0	252.37	0.00	0.00			2,024,975	2,024,975
02 LICENSES	000200	YES	8.0	550	0.00	0.00			475,431	475,431
03 TAXES	000300	YES	8.0	550	0.00	0.00			11,878,439	11,878,439
04 INTEREST - INVESTMENTS	000502	NO	8.0	550	0.00	0.00			61,454	61,454
05 FINES, FORFEITURES	001200	NO	8.0	550	0.00	0.00			48,850	48,850
06 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00			253,475	253,475
07 SLOT MACHINE GENERAL OCCUPATIONAL LICENSE	000132	YES	8.0	551	0.00	0.00			52,985	52,985
08 SLOT MACHINE PROFESSIONAL LICENSE	000134	YES	8.0	551	0.00	0.00			74,008	74,008
09 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00			93,400	93,400
10 ADDICTIVE GAMBLING FUND	000100	YES	8.0	551	0.00	0.00			2,000,000	2,000,000
11 SLOT FACILITY LICENSE FEE	000131	YES	8.0	551	0.00	0.00			16,000,000	16,000,000
12 SLOT TAXES	000335	YES	0.0	551	0.00	0.00			215,400,000	215,400,000
13 FINGERPRINTING FEES	000100	YES	8.0	550	0.00	0.00			30,000	30,000
14 REIMBURSEMENTS SEMINOLE COMPACT	001800	NO	8.0	550	0.00	0.00			250,000	250,000
15 TRANSFER IN PMWTF	001500	NO	0.0	551	0.00	0.00			1,500,000	1,500,000

TOTAL TO LINE B IN SECTION IV

250,143,017 250,143,017  
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO FDLE - FINGERPRINTS	890000	71700200		550,600	550,600
02 REFUNDS	860000			58,000	58,000
03 SERVICE CHARGE TO GENERAL REVENUE	880800			2,659,441	2,659,441

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.		
04	810000	79100400		2,825,636	1,525,460
05	760000			2,400,000	2,400,000
06	760000			215,400,000	215,400,000

TOTAL TO LINE E IN SECTION IV

223,893,677 222,593,501  
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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)				
ADD: REVENUES (FROM SECTION I)	(B)			250,143,017	250,143,017
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			250,143,017	250,143,017
LESS: OPERATING EXPENDITURES	(D)			24,749,340	26,049,516
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			223,893,677	222,593,501
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			1,500,000	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			1,500,000	1,500,000

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 PARI-MUTUEL WAGERING TRUST FUND	S	U	1,500,000	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,500,000	1,500,000