

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

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
01 REFUNDS	001800	NO 0.0				43,309			
02 TFR FM PRTF-2547 TO ATF-2021-ADM	001500	NO 0.0				11,763,566	19,172,630	20,422,630	
03 TRF FM PMWTF-2520 TP ATF-2021-ADM	001500	NO 0.0				1,515,979			
04 TRF FM H&RTF-2375 TO ATF-2021-ADM	001500	NO 0.0				4,421,136	6,419,265	6,419,265	
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM	001500	NO 0.0				4,180,114	5,804,159	5,804,159	
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM	001500	NO 0.0				2,109,272	2,737,061	2,737,061	
07 TRSF FM PRTF-2547 TO ATF-2021-DSO	001500	NO 0.0				9,066,813	12,782,642	12,782,642	
08 TRSF FM PMWTF-2520 TO ATF-2021-DSO	001500	NO 0.0				11,378			
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO	001500	NO 0.0				1,437,699	1,774,218	1,774,218	
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO	001500	NO 0.0				809,384	635,932	635,932	
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO	001500	NO 0.0				268,822	506,686	506,686	
13 INTEREST	000500	NO 8.0				9			
14 FEES	000100	YES 8.0				8,492	25,000	25,000	
16 TRANSFER IN- GENERAL REVENUE	001800	NO 0.0				100,000			
17 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO 0.0				641			
28 TRANS IN FROM GR	001000	NO 0.0					100,000		
40 TRANSFER FROM DMS -2510 SURPLUS PROPERTY	001520	NO 0.0				104,386			
TOTAL TO LINE B IN SECTION IV						35,841,000	49,957,593	51,107,593	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUNDS				200	200
01 FINGERPRINT ASSESSMENT	810000	71700200	12,720	17,000	17,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		9,436	9,260	9,260
TOTAL TO LINE E IN SECTION IV			22,156	26,460	26,460

SECTION III: ADJUSTMENTS

OBJECT CODE				
BB CFO FILE UNRESERVED FUND BAL	991000		1,992,256	
02 SEPTEMBER 2021 REVERSIONS	991000		284,619	
03 2019 CF B'S(ENCUMBRANCES)	991000		516,527-	
05 SEPTEMBER 2022 REVERSIONS	991000			396,289
06 ROUNDING	991000		1	
07 2021 PAYABLES NOT CF	991000		77,533-	
08 SWFS ADJUSTMENTA/P	991000		43,746	
11 TR 10 ADJUSTMENT	991000		496,254	
TOTAL TO LINE H IN SECTION IV			2,222,816	396,289

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,305,595	2,815,436	2,878,495	
ADD: REVENUES (FROM SECTION I)	(B)	35,841,000	49,957,593	51,107,593	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	37,146,595	52,773,029	53,986,088	
LESS: OPERATING EXPENDITURES	(D)	36,531,819	50,264,363	53,600,940	242,504
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,156	26,460	26,460	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	592,620	2,482,206	358,688	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,222,816	396,289		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,815,436	2,878,495	358,688	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,305,595			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: ADMINISTRATIVE TRUST FUND 2021				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FEES, LICENSES, MISC, FINES	S	U	2,815,436	2,878,495	358,688
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,815,436	2,878,495	358,688

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %			CFDA						
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 FEES													
	000100	YES	8.0	215.405	0.00	0.00		5,640,473	5,635,285	5,635,285			
02 LICENSES													
	000200	YES	8.0	561.17	0.00	0.00		46,089,435	47,258,259	47,258,259			
04 ALCOHOL BEV. EXCISE TAX													
	000311	YES	8.0	561.121(A)	0.00	0.00		16,638,328	14,700,000	14,700,000			
06 MISCELLANEOUS RECEIPTS													
	000400	YES	8.0	215.31	0.00	0.00		5,930,362	308,193	308,193			
07 INTEREST INVESTMENTS													
	000502	NO	8.0	215.31	0.00	0.00		243,702	243,702	243,702			
10 PENALTIES													
	001202	NO	8.0	215.31	0.00	0.00		15,752	15,752	15,752			
12 RESTITUTION													
	001204	NO	8.0	215.31	0.00	0.00		450	450	450			
15 REFUNDS													
	001800	NO	0.0	215.310	0.00	0.00		44,582	3,592	3,592			
17 TRANSFER IN FEDERAL FUNDS HURRICANE IRMA													
	001510	NO	0.0	252.37	0.00	0.00	97.036	10,642					
19 TRANSFER IN FEDERAL FUNDS HURRICANE MICHAEL													
	001510	NO	0.0	252.37	0.00	0.00	97.036	90,544					
22 TRAN IN FROM DMS SURPLUS PROPERTY -2510													
	001500	NO	0.0	217.045	0.00	0.00		101,185-					
24 WARRANT CANCELLATIONS													
	003800	NO	0.0	215.0	0.00	0.00		78,741					
28 INSURANCE RECOVERIES													
	003700	NO	0.0	215.0	0.00	0.00		3,640					
30 TRF FROM CIG TAX COLLECTION													
	001500	NO	0.0	210.2	0.00	0.00		2,064,683	2,000,000	2,000,000			
TOTAL TO LINE B IN SECTION IV								76,750,149	70,165,233	70,165,233			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA		
CODE	TO BE	NO.		
02 REFUNDS	860000		247,386	1,800,000
03 FBI ASSESSMENT/FINGERPRINTING	890000		71700200	2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		6,118,498	5,452,931
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI	810000		143,759	200,000
08 TRSF TO DCF - TF 2516- CATERING LIC FEES	810000		300,000	300,000

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
09 TRSF TO H&R - TF 2375- CATERING LIC FEES	810000	79200100		1,031,949	1,100,000	1,100,000
13 TRSF TO ATF 2022- EXEC. DIRECTION	810000	79010200		4,180,114	5,804,159	5,804,159
14 TRANSFER TO ATF-2022 DSO	810000	79040100		809,384	635,932	635,932
16 TRANSFER TO CITIES	710000			10,139,639	10,199,635	10,199,635
29 ASSESSMENT ON INVESTMENTS	830000			35,209	35,209	35,209
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000		728,654	850,000	850,000
33 TRFR TO GR EXCESS \$2 MILLION	810000			10,000,000	35,859,357	1,214,257
37 BPFNSFER TO DOH CLEAN AIR ACT	810000	64000000			5,000	5,000
41 DISTRIBUTION TO CITIES & COUNTIES	730000			9,245,658	9,300,365	9,300,365
TOTAL TO LINE E IN SECTION IV				42,980,250	71,544,588	36,899,488

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 SEPTEMBER 2021 REVERSIONS	991000		386,365		
02 SEPTEMBER 2021 CF B (ENCUMBRANCES)	991000		356,243-		
05 A/P NONOPERATING	991000		80,066		
06 SWFS ADJUSTMENT A/P	991000		1,813		
10 TR 10 ADJUSTMENT	991000		2,964		
38 SEPTEMBER 2022 REVERSIONS	991000			243,897	
TOTAL TO LINE H IN SECTION IV				114,965	243,897

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	25,307,582	36,154,778	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	76,750,149	70,165,233	70,165,233
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	102,057,731	106,320,011	72,165,233
LESS: OPERATING EXPENDITURES	(D)	23,037,668	33,019,320	33,265,745
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	42,980,250	71,544,588	36,899,488
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	36,039,813	1,756,103	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	114,965	243,897	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	36,154,778	2,000,000	2,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		25,307,582		

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 UNRESERVED FUND BALANCE	S	U	36,154,778	2,000,000	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			36,154,778	2,000,000	2,000,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: CIGARETTE TAX COLL TF 2086										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
AA CIGARETTE TAX	000312	YES	8.0	210.02	0.00	0.00	227,359,501	223,500,000	217,400,000	
AB CIGARETTE SURCHARGE	000313	YES	8.0	210.267	0.00	0.00	682,269,831	668,000,000	649,600,000	
AC OTHER TOBACCO PRODUCTS	000319	YES	8.0	210.3	0.00	0.00	97,279,378	99,600,000	101,600,000	
AD MISCELLANEOUS REVENUE	000400	YES	8.0	215.31	0.00	0.00	741,576			
AE INTEREST	000500	NO	8.0	215	0.00	0.00	9,726			
TOTAL TO LINE B IN SECTION IV							1007,660,012	991,100,000	968,600,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
AA TRANSFER TO HEALTHCARE TRUST FUND	810000 68501400	715,308,088	705,800,000	690,700,000						
AB TRANSFER TO REVENUE SHARING TRUST FUND	810000 79400300	6,060,762	5,900,000	5,700,000						
AC GENERAL REV SERVICE CHARGE EXCISE TAXES	880800		17,900,000	17,400,000						
AD TRANSFER TO PUBLIC MEDICAL ASSISTANCE TF	810000 68501400	61,234,599	59,600,000	57,900,000						
AE TRANSFER TO GENERAL REVENUE TF	810000 79400300	112,708,466	108,900,000	105,200,000						
AF REFUNDS SURCHARGE	860000	741,994	400,000	400,000						
AG GENERAL REVENUE SERVICE CHARGE SURCHARGE	880800	80,553,441	61,400,000	60,100,000						
AH BIOMEDICAL RESEARCH TF -DOH	810000 64200100	2,089,918	2,000,000	2,000,000						
BB REFUNDS EXCISE TAX	860000		300,000	300,000						
CC TRANSFER TO AB&T TRUST FUND	810000 79400300	2,064,683	2,000,000	2,000,000						
DD TRANSFER MOFFIT CANCER CENTER	810000	26,898,060	26,900,000	26,900,000						
TOTAL TO LINE E IN SECTION IV							1007,660,011	991,100,000	968,600,000	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 ADJUSTMENTS ROUNDING	991000						1-			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

1-
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1007,660,012	991,100,000	968,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1007,660,012	991,100,000	968,600,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1007,660,011	991,100,000	968,600,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)		1	
NET ADJUSTMENTS (FROM SECTION III)	(H)		1-	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	718.502	0.00 0.00		13,081,483	13,717,900	13,742,900
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		1,031,457	919,750	969,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		90,275		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		95,413	95,413	95,413
07 FINES	001200	NO	8.0	215.31	0.00 0.00		233,228	114,500	114,500
08 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		8,045	10,000	10,000
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		490		
TOTAL TO LINE B IN SECTION IV							14,540,391	14,857,563	14,932,563

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO GR 215.32 (GR SWEEP)	990002			5,000,000	5,000,000	
04 TRANSFERS TO ADMINISTRATION TF - 2021	810000	79010200		2,109,272	2,737,061	3,437,061
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,167,150	1,187,805	1,193,805
07 ASSESSMENT ON INVESTMENTS	830000			13,877	14,436	14,436
09 5% TRUST FUND RESERVE	999000					329,219
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100		268,822	506,686	506,686
13 REFUNDS OF STATE REVENUE	860000			76,990	85,000	85,000
15 FINGERPRINT ASSESSMENT	810000	71700200		9,462	15,000	15,000
TOTAL TO LINE E IN SECTION IV				8,645,573	9,545,988	5,581,207

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPTEMBER 2021 REVERSIONS	991000	7,383	
03 SEPTEMBER 2022 REVERSIONS	991000		31,522

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
BUSINESS/PROFESSIONAL REG	79000000			
FUND: FL CONDO/TIMESHARE/MH TF	2289			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
04 2021 AP NOT CF	991000	2,551-		
05 2021 CF B'S	991000	4,254-		
13 SWFS A/P ADJUSTMENTS	991000	871-		
18 TR 10 PY POST CLOSING ADJUSTMENTS	991000	150,034		
19 ROUNDING	991000	2-		
TOTAL TO LINE H IN SECTION IV		149,739	31,522	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,734,559	11,812,995	9,285,905	
ADD: REVENUES (FROM SECTION I)	(B)	14,540,391	14,857,563	14,932,563	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,274,950	26,670,558	24,218,468	
LESS: OPERATING EXPENDITURES	(D)	5,966,121	7,870,187	8,892,221	57,428
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,645,573	9,545,988	5,581,207	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,663,256	9,254,383	9,745,040	
NET ADJUSTMENTS (FROM SECTION III)	(H)	149,739	31,522		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,812,995	9,285,905	9,745,040	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,734,559			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONDOMINIUMS- FEES, LICENSES, MISC, FINES	S	U	5,253,940	4,129,993	4,334,198
02 TIMESHAREFEES- LICENSES, MISC, FINES	S	U	6,478,387	5,092,501	5,344,296
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	736,666	579,075	607,707
04 YACHTS AND SHIPSFEES- LICENSES, MISC	S	U	634,860	499,048	523,723
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,290,858-	1,014,712-	1,064,884-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,812,995	9,285,905	9,745,040

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: HOTEL AND RESTAURANT TF 2375											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE	CHG%		ST	I/C	LOC	I/C	NO.				
AA TRANSFER IN FEDERAL FUNDS HURRICANE IRMA											
01 FEES	001510	NO	0.0	252.37	0.00	0.00	97.036	2,063			
02 LICENSES	000100	YES	8.0	215.405	0.00	0.00		9,750,795	9,750,220	9,750,220	
04 MISCELLANEOUS RECEIPTS	000200	YES	8.0	509.251	0.00	0.00		26,628,876	26,628,876	26,628,876	
05 INTEREST - INVESTMENTS	000400	YES	8.0	215.31	0.00	0.00		595,718	927,674	927,674	
08 PRIOR YR WARRANT CANCEL	000502	NO	8.0	215.31	0.00	0.00		203,674	203,674	203,674	
09 TRANSFER IN SURPLUS PROPERTY DMS -2510	003700	NO	8.0	17.26	0.00	0.00		4,446			
12 FINES AND FORFEITURES	001500	NO	8.0	215.18	0.00	0.00		22,883			
15 ALCOHOLIC BEV & TOBACCO TF 2022 CARTERING LIC	001200	NO	8.0	215.31	0.00	0.00		1,914,627	1,914,600	1,914,600	
18 REFUNDS	001500	NO	0.0	561.20	0.00	0.00		1,007,003	1,100,000	1,100,000	
	001800	NO	0.0	215.31	0.00	0.00		33,018	33,057	33,057	
TOTAL TO LINE B IN SECTION IV								40,163,103	40,558,101	40,558,101	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
OBJECT	TRANSFER	CFDA										
CODE	TO	BE	NO.									
01 TRANSFER TO ADMINISTRATIVE TF - 2022	810000	79010200		4,421,135	6,419,265	6,419,265						
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			3,236,393	3,154,003	3,154,003						
03 REFUND STATE REVENUES	860000			855,227	940,000	940,000						
04 5 PERCENT TRUST FUND RESERVE	999000					1,458,719						
05 ASSESSMENT ON INVESTMENTS	830000			28,735	28,735	28,735						
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000			7,500	7,500						
17 TRAN TO SRVC OPERATION ADMIN TF 2022	810000	79040100		1,437,699	1,774,218	1,774,218						
TOTAL TO LINE E IN SECTION IV								9,979,189	12,323,721	13,782,440		

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
BUSINESS/PROFESSIONAL REG 79000000				
FUND: HOTEL AND RESTAURANT TF 2375				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2021 INCURRED OBLIGATIONS REVERSIONS	991000	82,389		
02 TR 10 ADJUSTMENTS	991000	155,320		
03 COMPENSATED ABSENCES 2021 NOT CF	991000	509,776		
04 2021 CERTIFIED FORWARD B'S REVERSAL	991000	263,253-		
05 2021 AP NOT CF	991000	32,211-		
06 ROUNDING	991000	3	1-	
09 SEPTEMBER 2022 REVERSIONS	991000		659,452	
10 SWFS ACCOUNTS PAYABLE ADJUSTMENT	991000	6,271		
TOTAL TO LINE H IN SECTION IV		458,295	659,451	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	23,831,215	27,927,166	28,690,756	
ADD: REVENUES (FROM SECTION I)	(B)	40,163,103	40,558,101	40,558,101	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	63,994,318	68,485,267	69,248,857	
LESS: OPERATING EXPENDITURES	(D)	26,546,258	28,130,241	32,901,721	1,948,550
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	9,979,189	12,323,721	13,782,440	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,468,871	28,031,305	22,564,696	
NET ADJUSTMENTS (FROM SECTION III)	(H)	458,295	659,451		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	27,927,166	28,690,756	22,564,696	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		23,831,215			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS- FEES, FINES, MISC	S	U	22,823,097	23,447,130	18,440,691
02 ELEVATORS- FEES, FINES, MISC	S	U	1,947,932	2,001,193	1,573,897
03 HEP - FEES, FINES, MISC, LICENSES	S	U	3,156,137	3,242,433	2,550,108
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			27,927,166	28,690,756	22,564,696

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: PARI-MUTUEL WAGERING TF 2520											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
01 FEES											
	000100	YES	8.0	550.01215	0.00	0.00		1,845,682			
02 LICENSES											
	000200	YES	8.0	550.01215	0.00	0.00		491,277			
03 TAXES											
	000300	YES	8.0	551.106	0.00	0.00		14,512,837			
05 INTEREST INVESTMENTS											
	000502	NO	8.0	550	0.00	0.00		122,050			
09 PENALTIES											
	001202	NO	8.0	550.0951	0.00	0.00		385			
12 FINES AND FORFEITURES											
	001200	NO	8.0	550.105	0.00	0.00		6,316			
18 REFUNDS											
	001800	NO	0.0	550	0.00	0.00		1,401			
25 SLOT MACHINE FAC LIC FE											
	000131	YES	8.0	551.106	0.00	0.00		18,000,000			
26 OCCUPATIONAL LIC FEE											
	000132	YES	8.0	551.106	0.00	0.00		2,801			
27 SLOT TAXES											
	000335	YES	0.0	551.106	0.00	0.00		240,851,137			
29 PROFESSIONAL LIC FEE											
	000134	YES	8.0	551.104	0.00	0.00		188,916			
30 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	551	0.00	0.00		102,055			
33 FINGER PRINTING-PMW											
	000100	YES	8.0	551.107	0.00	0.00		186,122			
34 SLOT LICENSES											
	000133	YES	8.0	551.106	0.00	0.00		96,876			
38 INDIAN GAMING REIMBURSE											
	001800	NO	8.0	550.901	0.00	0.00		210,563			
43 ESCHEATED TIX SENT TO DOE											
	000300	YES	0.0	550.1645	0.00	0.00		287,202			
44 ADDICTIVE GAMBLING FUND											
	000100	YES	8.0	550.135	0.00	0.00		2,250,000			
TOTAL TO LINE B IN SECTION IV								279,155,620			

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 FINGERPRINTS ASSESSMENT	890000	71700200		340,948			
02 REFUNDS	860000			15,493			
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			3,293,594			
05 TRNSF TO ATF -EXECUTIVE DIRECTION	810000	79010200		1,515,979			
07 TRANSFER TO GENERAL REVENUE	810000	79100400		5,000,000			
08 TRANSFER TO SERVICE OPERATIONS	810000	79040100		11,378			
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,889,742			
15 SLOT TAX TRANSFER TO EETF - TF 2178	760000	48000000		240,851,137			
16 ESCHEATED TIX REV SENT TO DOE - TF 2543	810000	48250300		287,202			
20 ASSESSMENT ON INVESTMENTS	830000			18,296			
40 TRANSFER TO LEG AFFR FL GAM COMM	810000				27,061,127		
TOTAL TO LINE E IN SECTION IV				253,223,769	27,061,127		

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2022 REVERSIONS	991000				71,293		
02 SEPTEMBER 2021 REVERSIONS	991000			160,755			
03 2021 CFWD B'S	991000			59,290-			
05 ROUNDING	991000			3-			
14 TR 10 ADJ	991000			242,102-			
15 SWFS ADJ A/P TRFR TO DS	991000			37,808-			
TOTAL TO LINE H IN SECTION IV				178,448-	71,293		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	13,395,467	26,989,834
ADD: REVENUES (FROM SECTION I)	(B)	279,155,620	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	292,551,087	26,989,834
LESS: OPERATING EXPENDITURES	(D)	12,159,036	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	253,223,769	27,061,127
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	27,168,282	71,293-
NET ADJUSTMENTS (FROM SECTION III)	(H)	178,448-	71,293
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,989,834	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 13,395,467

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE(S)	RESTRICTED(R)	
	NONSTATE(N)	UNRESTRICTED(U)	
01 STATE FUNDS	S	U	26,989,834
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,989,834

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: PROFESSIONAL REGULATION TF 2547										
SECTION I: DETAIL OF REVENUES										
REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA					
CODE		CHG%	ST	I/C LOC I/C	NO.					
01 FEES										
000100	YES	8.0	455.219	0.00	0.00	20,203,350	17,469,024	18,519,440		
02 LICENSES AND RENEWALS										
000200	YES	8.0	455.219	0.00	0.00	55,931,258	57,961,009	45,256,011		
03 TAXES										
000300	YES	8.0	548.06	0.00	0.00	1,377,103	549,496	549,496		
04 MISCELLANEOUS										
000400	YES	8.0	455.219	0.00	0.00	990,167	249,257	249,757		
05 INTEREST-INVESTMENTS										
000502	NO	8.0	455.219	0.00	0.00	923,895	521,659	852,683		
06 FINES, FORFEITS AND JUDGEMENTS										
001200	NO	8.0	455.219	0.00	0.00	2,486,262	2,182,808	2,302,903		
07 PENALTIES										
001202	NO	8.0	450.141	0.00	0.00	7,629				
08 TRAN DFS-2795 CHILD/FARM										
001500	NO	0.0	455.219	0.00	0.00	2,000,000	2,550,000	2,550,000		
09 REFUNDS										
001800	NO	0.0	455.117	0.00	0.00	185,708				
16 PRIOR YEAR WARRANT CANCELLATIONS										
003700	NO	0.0	548.014	0.00	0.00	26,942				
17 TRANSFER FROM GR FOR DDC										
001500	NO	0.0	455.117	0.00	0.00		443,675	443,675		
25 TRANSFER FM GR TO FL ATHLETIC COMMISSION										
001500	NO	0.0	455.117	0.00	0.00		640,000	640,000		
TOTAL TO LINE B IN SECTION IV							84,132,314	82,566,928	71,363,965	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA			
CODE	TO BE	NO.			
AA TRANSFER TO GR S. 215.32			990002		10,000,000
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	79040100		810000		9,066,813
03 REFUNDS-STATE			860000		802,146
06 FBI ASSESSMENT FINGERPRINTS	71700200		890000		172,426
07 SERVICE CHARGE TO GENERAL REVENUE			880800		6,049,582
09 5% TRUST FUND RESERVE			999000		
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE			810000		787,155
12 ASSESSMENT ON INVESTMENTS			830000		131,047
14 FARM & CHILD LABOR & FAC TRANS TO PROF			810000		249,224
					12,782,642
					840,850
					186,000
					6,314,660
					1,673,797
					800,000
					73,993
					120,946
					325,000

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
16 TRAN IN FARM CHILD LABOR & FAC TO PROF	810000			249,224-	325,000-	325,000-	
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		11,763,565	19,172,630	20,422,630	
TOTAL TO LINE E IN SECTION IV				38,772,734	40,570,775	42,245,288	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SEPTEMBER 2021 REVERSIONS	991000			695,831			
02 SEPTEMBER 2022 REVERSIONS	991000				817,418		
03 COMPENSATED ABSENCES 2019 GL 386 NOT CF	991000			634,038			
04 2021 CF BS	991000			884,442-			
05 SWFS ADJ A/R	991000			16,700,834			
06 SWFS ADJ A4DA	991000			16,692,483-			
07 SWFS ADJ A/R	991000			121,565			
18 TR 10 ADJUSTMENTS	991000			130,034			
TOTAL TO LINE H IN SECTION IV				705,377	817,418		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	109,474,971	118,632,801	117,201,221	
ADD: REVENUES (FROM SECTION I)	(B)	84,132,314	82,566,928	71,363,965	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	193,607,285	201,199,729	188,565,186	
LESS: OPERATING EXPENDITURES	(D)	36,907,127	44,245,151	46,527,609	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	38,772,734	40,570,775	42,245,288	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				24,550
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	117,927,424	116,383,803	99,792,289	
NET ADJUSTMENTS (FROM SECTION III)	(H)	705,377	817,418		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	118,632,801	117,201,221	99,792,289	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		109,474,971			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	U	115,632,801	114,201,221	96,792,289
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			118,632,801	117,201,221	99,792,289

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
BUSINESS/PROFESSIONAL REG 79000000													
FUND: FED LAW ENFORCEMENT TF 2719													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH		MATCHING %		CFDA					
	CODE		CHG%	ST		I/C LOC I/C		NO.					
02	INTEREST INVESTMENTS												
	000502	NO	0.0	561.027	0.00	0.00				5,240			
TOTAL TO LINE B IN SECTION IV										5,240			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	ASSESSMENT ON INTEREST					830000				741			
03	REFUNDS					860000					10,000		
TOTAL TO LINE E IN SECTION IV										741	10,000		
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
01	SCINDING					991000				1			
02	SEPTEMBER 2021 REVERSIONS					991000				1,655			
03	PRIOR YEAR CFWD ENCUMBRANCES					991000				16,086-			
04	SEPTEMBER 2022 REVERSIONS					991000					3,720		
TOTAL TO LINE H IN SECTION IV										14,430-	3,720		
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1	(A)									718,971	665,755	494,015	
ADD: REVENUES (FROM SECTION I)	(B)									5,240			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)									724,211	665,755	494,015	
LESS: OPERATING EXPENDITURES	(D)									43,285	165,460	165,460	165,460
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)									741	10,000		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)												
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)									680,185	490,295	328,555	
NET ADJUSTMENTS (FROM SECTION III)	(H)									14,430-	3,720		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)									665,755	494,015	328,555	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
BUSINESS/PROFESSIONAL REG				
79000000				
FUND: FED LAW ENFORCEMENT TF				
2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 718,971

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FED FORFEITURE UNSPENT/INTEREST EARNED	S	U	665,755	494,015	328,555
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			665,755	494,015	328,555

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24
-----										-----			
BUSINESS/PROFESSIONAL REG 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%	ST	I/C	LOC	I/C	NO.					
01	PARK OWNER FEES												
	000100	YES	8.0	723.007	0.00	0.00			2,750	2,750	2,750		
02	SURCHARGE HSMV-2488												
	001500	NO	8.0	320.08015	0.00	0.00			412,814	418,746	424,244		
03	SURCHARGE FLSCMH												
	000100	YES	8.0	723.007	0.00	0.00			294,231	294,231	294,231		
06	INTEREST												
	000502	NO	8.0	215.31	0.00	0.00			33,827	33,827	33,827		
-----										-----			
TOTAL TO LINE B IN SECTION IV										743,622	749,554	755,052	
=====										=====			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE- 8%				880800				56,773	59,964	60,404		
02	INTEREST ASSESSMENT				830000				4,770	4,770	4,770		
03	MOBILE HOME RELOCATION CORP TRNF				810000				284,573	600,000	600,000		
-----										-----			
TOTAL TO LINE E IN SECTION IV										346,116	664,734	665,174	
=====										=====			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	ROUNDING				991000								
									1		1		
-----										-----			
TOTAL TO LINE H IN SECTION IV										1		1	
=====										=====			

	COL A01 ACT PR YR EXP 2021-22	COL A02 CURR YR EST EXP 2022-23	COL A03 AGY REQUEST FY 2023-24	COL A04 AGY REQ N/R FY 2023-24
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	4,312,651	4,710,158	4,794,978	
ADD: REVENUES (FROM SECTION I) (B)	743,622	749,554	755,052	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	5,056,273	5,459,712	5,550,030	
LESS: OPERATING EXPENDITURES (D)				
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	346,116	664,734	665,174	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	4,710,157	4,794,978	4,884,856	
NET ADJUSTMENTS (FROM SECTION III) (H)	1		1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	4,710,158	4,794,978	4,884,857	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	4,312,651			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OTHER STATE FUNDS	S	U	4,710,158	4,794,978	4,884,857
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,710,158	4,794,978	4,884,857

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/14/2022 16:05:34 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                            LRS 79 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: 79          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:          1,395
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                 1
* TOTAL FCF RECORDS READ:                 9
*
*****

```