

*** 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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		638,740,816	607,900,000	607,900,000		
03 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00			600	600		
04 PENALTIES											
001202	NO	8.0	717.117	0.00	0.00		196,454	220,000	220,000		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		385	515	515		
06 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		17,978	24,280	24,280		
07 PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	17.26	0.00	0.00		2,064,559	1,600,000	1,600,000		
08 TRUST FUND LOAN											
001500	NO	0.0	215.18	0.00	0.00		182,000,000	220,000,000	220,000,000		
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS											
003600	NO	0.0	744.534	0.00	0.00		2,168	48,979	46,105		
TOTAL TO LINE B IN SECTION IV							823,022,360	829,794,374	829,791,500		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	2,102,362	2,968,146	3,116,685					
02 REPAY TRUST FUND LOAN 215.18	899000		182,000,000	220,000,000	220,000,000					
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		383,324,821	389,500,000	385,100,000					
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000	93,902	222,349	68,164					
07 GR SRV CHRG 000100,001202,001904	880800		13,989	17,641	17,641					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		2,532	2,428	2,428					
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300	218,891,937	226,200,000	216,600,000					
21 TRANSFER TO AGENT COUNTY TAX TF 2024	810000	43500200	294							
22 TRANSFER TO INSURANCE REG TF 2393	810000	43010100	5,946							
TOTAL TO LINE E IN SECTION IV			786,435,783	838,910,564	824,904,918					

SECTION III: ADJUSTMENTS

OBJECT
CODE

		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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
10 ROUNDING	991000		3		
20 PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	194,526-			
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	132,027			
27 SEPTEMBER REVERSIONS	991000	96,960	83,268		
30 ADJ DUE TO DOE STATE SCHOOL FUND48-2543	991000	44,438,063-			
TOTAL TO LINE H IN SECTION IV		44,403,599-	83,268		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	45,875,133	33,028,541	18,039,174
ADD: REVENUES (FROM SECTION I)	(B)	823,022,360	829,794,374	829,791,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	868,897,493	862,822,915	847,830,674
LESS: OPERATING EXPENDITURES	(D)	5,029,570	5,956,445	5,956,445
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	786,435,783	838,910,564	824,904,918
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	77,432,140	17,955,906	16,969,311
NET ADJUSTMENTS (FROM SECTION III)	(H)	44,403,599-	83,268	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	33,028,541	18,039,174	16,969,311
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		45,875,133		

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	2,251,588	2,100,070	2,099,863
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	30,776,953	15,939,104	14,869,448
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			33,028,541	18,039,174	16,969,311

							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
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	6,946,424	7,000,000	7,000,000	
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00	0.00	328,348	146,000	146,000	
08 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	5,393	5,750	5,750	
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES	0.0	28.241	0.00	0.00	2,001,076	2,000,000	2,000,000	
13 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	17.26	0.00	0.00	221	100	100	
15 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00	0.00	2,176	3,750	3,750	
19 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00	0.00	92,603	125,000	125,000	
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	329	300	300	
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO	0.0	215.32	0.00	0.00	7,528,050	12,451,288	13,209,823	
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO	0.0	215.32	0.00	0.00	1,723,393	2,670,116	2,792,010	
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO	0.0	215.32	0.00	0.00	2,102,362	2,968,146	3,116,685	
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO	0.0	215.32	0.00	0.00	1,744,488	3,210,785	3,417,864	
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO	0.0	215.32	0.00	0.00	1,374,665	1,598,171	1,625,486	
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO	0.0	215.32	0.00	0.00	879,237	1,300,704	1,322,935	
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO	0.0	215.32	0.00	0.00	23,814,384	28,017,659	29,371,238	
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO	0.0	215.32	0.00	0.00	2,340,777	3,819,296	3,921,754	
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO	0.0	215.32	0.00	0.00	1,001,346	1,715,513	1,808,703	
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO	0.0	215.32	0.00	0.00	5,136,777	8,014,380	8,476,720	
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO	0.0	215.32	0.00	0.00	250,673	483,942	492,213	
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	151,469	75,000	175,000	

	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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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			58,924,191 77,105,900 80,511,331

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 GENERAL REVENUE SERVICE CHARGE	880800		592,896 578,004 586,004
02 REFUND OF STATE REVENUES	860000		6,000 6,000
25 FINGERPRINT FEES	890000		18,891 38,000 38,000
36 UNFUNDED BUDGET FL CLERK OF COURT CORP	899000		517,138- 663,636-
TOTAL TO LINE E IN SECTION IV			611,787 104,866 33,632-

SECTION III: ADJUSTMENTS

OBJECT CODE			
08 ROUNDING	991000	9	
18 ADJ LINE A FOR REVERSE PY RECEIVABLE	991000	7,048-	
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	4,948,344-	
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000	144,439	
35 SEPTEMBER REVERSIONS	991000	1,575,054	2,274,867
37 ADJUST LINE A FOR CORRECTED PY REVENUES	991000	6,140	
TOTAL TO LINE H IN SECTION IV		3,229,750-	2,274,867

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	16,664,496	9,396,481	8,878,720	
ADD: REVENUES (FROM SECTION I)	(B)	58,924,191	77,105,900	80,511,331	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	75,588,687	86,502,381	89,390,051	
LESS: OPERATING EXPENDITURES	(D)	62,350,669	79,793,662	80,977,726	4,059,632
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	611,787	104,866	33,632-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,626,231	6,603,853	8,445,957	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,229,750-	2,274,867		

	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
FINANCIAL SERVICES _____	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			
SECTION IV: SUMMARY				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	9,396,481	8,878,720	8,445,957
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		16,664,496		

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	7,287,389	5,918,727	5,130,474
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,604,503	2,959,993	3,315,483
05 BALANCE FOR FL CLERK OF COURT	S	R	495,411-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			9,396,481	8,878,720	8,445,957

										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	
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		427,493	300,000	300,000				
02 INTEREST EARNED														
	000502	NO	8.0	17.61	0.00	0.00		5,654	11,164	11,834				
TOTAL TO LINE B IN SECTION IV								433,147	311,164	311,834				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
							OBJECT	TRANSFER	CFDA					
							CODE	TO	BE	NO.				
02 GENERAL REVENUE SERVICE CHARGE							880800				35,671	24,893	24,947	
03 ADMIN ASSESSMENT ON INVESTMENTS							830000				826	1,116	1,183	
04 STATE TRUST FUND RESERVE							999000						14,258	
TOTAL TO LINE E IN SECTION IV								36,497	26,009	40,388				
SECTION III: ADJUSTMENTS														
							OBJECT							
							CODE							
07 PRIOR YEAR CARRY FOWARD ENC ADJUST LINE A							991000				9,521-			
08 PY NON CF PAYABLES ADJUST LINE A							991000				50			
23 SEPTEMBER REVERSIONS							991000				9,471			
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1							(A)				533,670	930,320	1,015,139	
ADD: REVENUES (FROM SECTION I)							(B)				433,147	311,164	311,834	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)							(C)				966,817	1,241,484	1,326,973	
LESS: OPERATING EXPENDITURES							(D)					200,336	200,336	
LESS: NONOPERATING EXPENDITURES (SECTION II)							(E)				36,497	26,009	40,388	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)							(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ							(G)				930,320	1,015,139	1,086,249	
NET ADJUSTMENTS (FROM SECTION III)							(H)							

	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

FINANCIAL SERVICES 43000000

FUND: ANTI-FRAUD TRUST FUND 2038

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	930,320	1,015,139	1,086,249	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	533,670			

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	930,320	1,015,139	1,086,249
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			930,320	1,015,139	1,086,249

							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	
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	6,805,477	7,000,000	7,000,000			
02 CASUALTY PREMIUMS											
005800 NO 0.0			284.30	0.00	0.00	183,667,651	183,700,000	183,700,000			
05 INTEREST EARNED											
000502 NO 0.0			17.61	0.00	0.00	1,101,268	1,700,000	1,700,000			
08 PROPERTY PREMIUMS											
005810 NO 0.0			284.30	0.00	0.00	12,195,647	12,200,000	12,200,000			
09 SALES OF GOODS AND SERVICES											
001904 NO 0.0			624.501	0.00	0.00	1,609	1,500	1,500			
25 REIMBURSEMENT FROM DEPT OF TRANSPORT 55-2540											
001801 NO 0.0			284.30	0.00	0.00	139,421					
27 REIMBURSEMENT FROM DEPT HWY SAFETY MV 76-2009											
001801 NO 0.0			284.30	0.00	0.00	179,596					
29 REIMBURSEMENT FROM DEPT OF HEALTH 64-2141											
001801 NO 0.0			284.30	0.00	0.00	106,510					
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS											
001800 NO 0.0			284.30	0.00	0.00		297,617	43,821			
37 RESTITUTION											
001204 NO 0.0			284.30	0.00	0.00	11,182	20,000	20,000			
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800 NO 0.0			284.30	0.00	0.00	1,536,381					
41 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO 0.0			284.30	0.00	0.00	67,043	30,000	30,000			
TOTAL TO LINE B IN SECTION IV							205,811,785	204,949,117	204,695,321		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000				1,744,488	3,210,785	3,417,864		
04 PAYMENT OF LOSSES	890000					151,632,803	147,700,000	142,600,000		
10 REFUND OF STATE REVENUES	860000					7,275	75,000	75,000		
11 ADMIN ASSESSMENT ON INVESTMENTS	830000					149,073	170,000	170,000		
25 REFUND OF NON STATE REVENUES	860000					10,462	88,250	28,250		
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000						33,766,603-			
37 PAYMENT OF LOSSES - DMA 62-2261	890000					112,140				
38 PAYMENT OF LOSSES - DOC 70-2339	890000					3,413,800				

	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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FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	157,070,041	117,477,432	146,291,114	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

07 ROUNDING	991000		1	
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,907,145-		
31 PY A/P NON CERT OPER CAT ADJUST LINE A	991000	65,873		
36 SWFS ADJUSTMENT	991000	275		
41 ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000	5,794,626-		
42 SEPTEMBER REVERSIONS	991000	810,350	264,210	
49 PY RECEIVABLE ADJ FOR REIMBURSEMENTS	991000	54,859		
52 PY ADJ TO RECEIVABLE - SUMMARIZED BAL SHT	991000	3,027,231-		
TOTAL TO LINE H IN SECTION IV		9,797,644-	264,210	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	40,717,227	16,971,376	27,589,490	
ADD: REVENUES (FROM SECTION I)	(B)	205,811,785	204,949,117	204,695,321	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	246,529,012	221,920,493	232,284,811	
LESS: OPERATING EXPENDITURES	(D)	62,689,951	77,117,781	83,815,124	777,350
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	157,070,041	117,477,432	146,291,114	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	26,769,020	27,325,280	2,178,573	
NET ADJUSTMENTS (FROM SECTION III)	(H)	9,797,644-	264,210		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,971,376	27,589,490	2,178,573	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		40,717,227			

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				

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	16,971,376	27,589,490	2,178,573
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,971,376	27,589,490	2,178,573

										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
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		2,001,753	2,768,233	2,768,233				
03	TRANFSER FROM DCF WELFARE TRANSITION TF 2401												
	001510 NO 0.0	414.411	0.00	0.00	93.558		1,334,138	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		435,237	490,000	490,000				
07	TRANSFER FRM DOE 2339												
	001510 NO 0.0	414.411	0.00	0.00	93.575		12,355						
09	REIMBURSEMENT												
	001801 NO 0.0	414.411	0.00	0.00			131,623	125,000	125,000				
10	TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098												
	001510 NO 0.0	414.411	0.00	0.00	93.575		12,139	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			761	500	500				
19	TWELVE MONTH OLD VOIDED WARRANTS												
	003800 NO 0.0	17.26	0.00	0.00			66	2,500	100				
TOTAL TO LINE B IN SECTION IV							3,928,072	4,179,761	4,177,361				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
02	TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000				1,374,665	1,598,171	1,625,486				
04	REFUNDS STATE REVENUES	860000				164,874	230,000	230,000					
TOTAL TO LINE E IN SECTION IV							1,539,539	1,828,171	1,855,486				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
03	PY AP NOT CF OPER CAT - ADJ LINE A	991000				857							
04	ROUNDING	991000				3							
05	SEPTEMBER REVERSIONS	991000				23,235	55,202						
06	PY CF ENCUMBRANCES ADJUST TO LINE A	991000				47,678-							

		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
FINANCIAL SERVICES	43000000				
FUND: FEDERAL GRANTS TRUST FUND	2261				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
07 ADJ LINE A- PY CORRECTION AUD BAL SHEET	991000	4,031-			
TOTAL TO LINE H IN SECTION IV		27,614-	55,202		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,314,117	4,171,414	3,017,080	
ADD: REVENUES (FROM SECTION I)	(B)	3,928,072	4,179,761	4,177,361	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,242,189	8,351,175	7,194,441	
LESS: OPERATING EXPENDITURES	(D)	2,503,622	3,561,126	3,561,126	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,539,539	1,828,171	1,855,486	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,199,028	2,961,878	1,777,829	
NET ADJUSTMENTS (FROM SECTION III)	(H)	27,614-	55,202		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,171,414	3,017,080	1,777,829	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,314,117			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL XFERS & REIMB PUBLIC ASSISTANCE FRAUD	N	R	4,171,414	3,017,080	1,777,829
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,171,414	3,017,080	1,777,829

							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
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	20,931,231	21,335,723	20,867,864	
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00	1,150	600	600	
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	300,898	440,852	458,486	
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	474	395	395	
09 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	1,075	1,000	1,000	
TOTAL TO LINE B IN SECTION IV							21,234,828	21,778,570	21,328,345	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500				1,723,393	2,670,116	2,792,010		
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000				879,237	1,300,704	1,322,935		
04 GENERAL REVENUE SERVICE CHARGE	880800					1,693,029	1,742,254	1,706,236		
05 ADMIN ASSESSMENT ON INVESTMENTS	830000					43,041	44,085	45,849		
06 STATE TRUST FUND RESERVE	999000							801,071		
09 REFUNDS OF STATE REVENUES	860000					535	1,000	1,000		
16 TRUST FUND SWEEP TO GENERAL REVENUE	990002					3,000,000				
TOTAL TO LINE E IN SECTION IV							7,339,235	5,758,159	6,669,101	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000					241,657				
06 ROUNDING	991000					3				
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000					34,633-				
26 SEPTEMBER REVERSIONS	991000					17,583	181,162			
28 ADJ TO LINE A - REVERSE PY RECEIVABLE	991000					21,290-				

	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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FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV

203,320	181,162		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	30,036,694	34,916,732	38,024,886
ADD: REVENUES (FROM SECTION I)	(B)	21,234,828	21,778,570	21,328,345
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	51,271,522	56,695,302	59,353,231
LESS: OPERATING EXPENDITURES	(D)	9,218,875	13,093,419	13,041,320
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,339,235	5,758,159	6,669,101
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,713,412	37,843,724	39,642,810
NET ADJUSTMENTS (FROM SECTION III)	(H)	203,320	181,162	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	34,916,732	38,024,886	39,642,810
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		30,036,694		

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	2,304,719	3,273,355	3,260,330
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	32,612,013	34,751,531	36,382,480
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			34,916,732	38,024,886	39,642,810

							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
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	502,687	450,000	450,000		
03 INTEREST EARNED										
000502	NO	0.0	17.61	0.00	0.00	3,307	6,750	6,750		
TOTAL TO LINE B IN SECTION IV							505,994	456,750	456,750	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 ADMIN ASSESSMENT ON INVESTMENTS			830000			486	675	675		
04 ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET			899000				220,443-	793,925-		
TOTAL TO LINE E IN SECTION IV							486	219,768-	793,250-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING			991000				1-			
06 PY A/P NOT CERT - ADJUST LINE A			991000			282,584				
TOTAL TO LINE H IN SECTION IV							282,583			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)						573,482			
ADD: REVENUES (FROM SECTION I)	(B)					505,994	456,750	456,750		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					505,994	1,030,232	456,750		
LESS: OPERATING EXPENDITURES	(D)					214,609	1,250,000	1,250,000		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					486	219,768-	793,250-		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					290,899				
NET ADJUSTMENTS (FROM SECTION III)	(H)					282,583				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					573,482				

		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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SECTION IV: SUMMARY

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)		
01 FUNDS RESTRICTED PURSUANT TO 946.522 FS	N	R	573,482		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			573,482		

							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	
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							93,031,862	93,366,834	93,616,834		
03 ROYALTIES							54,566	60,000	60,000		
05 LICENSES							2,375,148	2,009,011	2,459,011		
06 SURPLUS LINES SERVICE TAX							40,705,428	46,411,200	49,420,800		
07 RISK RETENTION AND PURCHASING GROUPS							1,597,943	1,000,000	1,000,000		
08 STATE LICENSE TAX - INSURANCE FRAUD							9,944,250	10,320,773	10,320,773		
09 OFFICE INSURANCE REGULATION HOME WARRANTY TAX							4,636,325	4,200,000	4,250,000		
11 INTEREST EARNED							1,321,146	2,075,256	2,386,544		
13 PENALTIES							1,454,889	658,512	658,512		
14 CONFISCATED/FORFEITED PROPERTY AND FINES							269,167	250,000	250,000		
15 RESTITUTION							120,956	100,000	100,000		
17 EXCAVATOR/MEMBER OPERATOR FEES 2020-137 LOF							2,535	2,500	2,500		
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD							4,500,000	4,500,000	4,500,000		
2A OFFICE OF INSURANCE REGULATION - FEES							5,129,874	5,770,000	5,780,000		
2C E-COMMERCE FEES							989,726	1,101,400	1,001,400		
20 OFFICE INSURANCE REGULATION FINES/PENALTIES							42,506	300,000	300,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES							39,000,000	49,100,000	51,600,000		
27 REFUNDS							1,204,880	50,000	50,000		
28 SALE OF GOODS AND SERVICES TO STATE AGENCIES							5,834	5,000	5,000		
29 SALE OF GOODS AND SERVICES							90,540	85,000	85,000		
3C OFFICE OF INSURANCE REGULATION - REFUNDS							5,241	5,000	5,000		

										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
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.						
33 TRANSFER FROM DFS RISK MANAGEMENT TF 2078													
001500 NO	0.0		284	0.00	0.00			5,173					
34 OFFICE OF INSURANCE REGULATION - LICENSES													
000200 YES	8.0		624.523	0.00	0.00			1,571,586	1,600,000	1,650,000			
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
001510 NO	0.0		624.523	0.00	0.00	16.742			39,207	20,113			
62 OIR SALE OF GOODS AND SERVICES													
001904 NO	8.0		624.501	0.00	0.00			13,398	15,000	15,000			
63 TRANSFER FROM FDLE 2261 CORONAVIRUS													
001510 NO	0.0		252.37	0.00	0.00	16.034		390,892					
65 OIR SALE OF GOODS/SERVICES TO STATE AGENCIES													
001903 NO	8.0		624.501	0.00	0.00			10	100	100			
67 TRANSFER FROM DFS UNCLAIMED PROPERTY TF 2007													
000100 YES	8.0		624.523	0.00	0.00			5,946					
68 TRANSFER FROM EOG FUND 2261 - DOMESTIC SEC													
001510 NO	0.0		943.0313	0.00	0.00	97.004		174,445	143,823				
69 ANTICIPATED XFER DEM EMERGENCY PREP FUND 2398													
001510 NO	0.0		252.37	0.00	0.00	99.999			300,000				
74 TRANSFER FROM DEM 2750 - HURRICANE SALLY													
001510 NO	0.0		252.37	0.00	0.00	97.036		6,259					
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS													
000700 NO	0.0		633	0.00	0.00	97.044		59,130					
80 DFS DEFERRED INFLOWS FIRE COLLEGE													
001904 NO	8.0		633	0.00	0.00				430				
85 FORFEITURES - TEMPORARILY HELD													
001203 NO	0.0		17.43	0.00	0.00			6,000					
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				359,849	17,810			
92 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510													
001520 NO	8.0		287.14	0.00	0.00			243,481	161,176	161,176			
96 ANTICIPATED TRANSFER FROM DEM - MICHAEL													
001510 NO	0.0		252.37	0.00	0.00	97.036		252,644	11,146,287				
98 ANTICIPATED TRANSFER FROM DEM - DORIAN													
001510 NO	0.0		252.37	0.00	0.00	97.036		1,520,230	611,119				
TOTAL TO LINE B IN SECTION IV										210,747,010	235,762,477	229,730,573	

	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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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						8,773,813
03 REFUND OF STATE REVENUES	860000			94,001	55,000		55,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000				100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			16,617,875	17,516,163		18,011,237
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			187,712	207,526		238,654
16 PY DOMESTIC SECURITY REAPPROP	899000				143,823		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		21,760,589	24,698,789		25,995,643
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		2,053,794	3,318,870		3,375,595
37 TRUST FUND SWEEP TO GENERAL REVENUE	990002			13,000,000			
38 CLAIMS- REHAB AND LIQUIDATION	890000				960,000		960,000
44 TRANSFER TO DMS FUND 2510 PALM IV&V	890000			5,000,000			
45 BOB REVERT/REAPPROP CONSTRUCTION MINING	899000				500,000		
46 BOB REVERT/REAPPROPRIATE PALM PROJECT	899000				8,532,021		
49 BOB REVERT/REAPPROP CMS FINANCIALAUDIT	899000				2,500,000		
51 BOB REVERT/REAPPROP PALM INFO WAREHOUSE	899000				500,000		
52 TRANSFER TO DHSMV FUND 2009 2022-169 LOF	810000	76000000			1,413,270		
54 CURRENT YR BUDGET AMEND 0060 0130 0104	899000				7,942,561		
61 BOB REAPPROP HURRICANE RELATED EXPENSE	899000				2,173,032		
68 ANTICIPATED CY BUDGET AMEND - HURRICANE	899000				300,000		
TOTAL TO LINE E IN SECTION IV				58,713,971	70,861,055	57,509,942	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				1-		
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			7,706,661			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			9,637,979-			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			175,431			
68 ADJUST LINE A FOR PY REVERSAL OF PAYABLE	991000			55,213			
69 SEPTEMBER REVERSIONS	991000			2,065,894	2,382,665		
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			9,527,992-			
71 OTHER LOANS & NOTES REC GLC 254000	991000			17,810-			
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-			
75 ADJUST LINE A FOR PY REVERSAL OF REVENUE	991000			503,851-			
TOTAL TO LINE H IN SECTION IV				29,684,434-	2,382,665		

		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>FINANCIAL SERVICES</u>	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	161,313,873	143,908,100	126,846,011	
ADD: REVENUES (FROM SECTION I)	(B)	210,747,010	235,762,477	229,730,573	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	372,060,883	379,670,577	356,576,584	
LESS: OPERATING EXPENDITURES	(D)	132,050,079	173,882,676	136,106,304	6,786,421
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	58,713,971	70,861,055	57,509,942	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	7,704,299	10,463,500	5,989,646	5,989,646
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	173,592,534	124,463,346	156,970,692	
NET ADJUSTMENTS (FROM SECTION III)	(H)	29,684,434-	2,382,665		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	143,908,100	126,846,011	156,970,692	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		161,313,873			

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	50,814,058	68,511,245	86,083,886	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	112,981,677	78,221,401	90,773,441	
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	19,451	19,451	19,451	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	89,340	90,340	90,340	
09 EST BAL EXCAVATOR/MEMBER OPERATOR FEES	S	R	3,574	3,574	3,574	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			143,908,100	126,846,011	156,970,692	

							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	
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		18,419,533	13,749,137	12,103,388		
02 FEES - FINANCE REGULATION											
000100	YES	8.0	494	0.00	0.00		6,198,390	5,929,714	6,148,800		
04 FEES-FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00		1,153,073	1,366,490	887,670		
14 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		8,192	8,750	8,750		
15 PENALTIES											
001202	NO	8.0	494&560	0.00	0.00		1,196,392	1,600,204	1,018,016		
16 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		804	1,475	1,475		
17 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		351,702	551,792	518,204		
24 FEES- SECURITIES REGULATION											
000100	YES	8.0	517.315	0.00	0.00		2,000	3,000	3,000		
25 LICENSES-SECURITIES REGULATION											
000200	YES	8.0	517.315	0.00	0.00		21,340,846	21,341,496	21,341,496		
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES	8.0	497	0.00	0.00		1,917,113	1,624,357	1,854,017		
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES	8.0	215.322	0.00	0.00		39,413	39,100	39,100		
TOTAL TO LINE B IN SECTION IV							50,627,458	46,215,515	43,923,916		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500	7,528,050	12,451,288	13,209,823					
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	1,674,606	3,034,975	3,086,848					
03 GENERAL REVENUE SERVICE CHARGE	880800		4,026,689	3,697,123	3,513,795					
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		52,224	55,179	51,820					
05 STATE TRUST FUND RESERVE	999000				1,309,631					
09 REFUND OF STATE REVENUES	860000		26,599	18,250	18,250					
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000	43010000	582,303	784,321	834,906					
21 FINGERPRINT FEES	890000		513,816	536,000	536,000					
27 TRUST FUND SWEEP TO GENERAL REVENUE	990002		10,000,000							

	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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FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	24,404,287	20,577,136	22,561,073	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

04 ROUNDING	991000	2-		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000	480,113		
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	970,685-		
31 SEPTEMBER REVERSIONS	991000	489,715	1,138,760	
33 ADJ LINE A - REVERSE PY RECEIVABLE	991000	46,141-		
34 ADJ FUND BALANCE PAYABLE REC IN REV CAT	991000	1,255		
TOTAL TO LINE H IN SECTION IV	45,745-	1,138,760		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	38,712,619	47,173,459	52,006,457	
ADD: REVENUES (FROM SECTION I)	(B)	50,627,458	46,215,515	43,923,916	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	89,340,077	93,388,974	95,930,373	
LESS: OPERATING EXPENDITURES	(D)	17,716,586	21,944,141	23,934,972	35,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,404,287	20,577,136	22,561,073	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,219,204	50,867,697	49,434,328	
NET ADJUSTMENTS (FROM SECTION III)	(H)	45,745-	1,138,760		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	47,173,459	52,006,457	49,434,328	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		38,712,619			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		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
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	5,662,033	5,186,751	4,292,218	
02 BALANCE FOR FINANCE REGULATION	S	U	17,701,681	17,775,527	13,756,818	
03 BALANCE FOR SECURITIES REGULATION	S	U	23,809,745	29,044,179	31,385,292	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			47,173,459	52,006,457	49,434,328	

							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
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		7,388	13,983	13,983
06	FINES AND FORFEITURES - FEDERAL									
	001270	NO	0.0	17.43	0.00	0.00			12,100	
TOTAL TO LINE B IN SECTION IV							7,388	26,083	13,983	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	ADMIN ASSESSMENT ON INVESTMENTS			830000				1,022	1,398	1,398
02	STATE TRUST FUND RESERVE			999000						1,234
TOTAL TO LINE E IN SECTION IV							1,022	1,398	2,632	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
03	SEPTEMBER REVERSIONS			991000				23,274		
04	PRIOR YEAR CARRY FORWARD ENC ADJ LINE A			991000				183,004-		
TOTAL TO LINE H IN SECTION IV							159,730-			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							1,336,534	1,183,098	238,783
ADD: REVENUES (FROM SECTION I)	(B)							7,388	26,083	13,983
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							1,343,922	1,209,181	252,766
LESS: OPERATING EXPENDITURES	(D)							72	969,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							1,022	1,398	2,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							1,342,828	238,783	250,134
NET ADJUSTMENTS (FROM SECTION III)	(H)							159,730-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							1,183,098	238,783	250,134

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 1,336,534

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		184,939	186,883	188,730
07 EST BAL STATE FORFEITURES INSURANCE FRAUD	S	R		440,960		
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R		208,322	12,100	12,100
09 EST BAL INTEREST INSURANCE FRAUD	S	R		348,877	39,800	49,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				1,183,098	238,783	250,134

										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	
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		24,216,215	24,226,351	25,206,547				
03	TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM									
	001500	NO	0.0	112.215	0.00	0.00		1,561,736	2,251,753	2,258,046				
04	REFUNDS													
	001800	NO	0.0	215.26	0.00	0.00		6						
TOTAL TO LINE B IN SECTION IV										25,777,957	26,478,104	27,464,593		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
					OBJECT	TRANSFER	CFDA							
					CODE	TO BE	NO.							
01	TRANSFER TO GR-EXCESS OVER \$750,000				810000	43100000		17,545,345	18,272,078	15,591,669				
09	TRANSFER TO ADMINISTRATIVE TF 2021				810000	43010000		1,001,346	1,715,513	1,808,703				
TOTAL TO LINE E IN SECTION IV										18,546,691	19,987,591	17,400,372		
SECTION III: ADJUSTMENTS														
					OBJECT									
					CODE									
03	SWFS ADJUSTMENT				991000			817						
06	ROUNDING				991000			3						
26	PY CARRY FORWARD ENCUMBRANCES ADJ LINE A				991000			355,417-						
27	PY NON-CERT PAYABLES OPER CAT ADJ LINE A				991000			47,072						
30	SEPTEMBER REVERSIONS				991000			215,446	35,159					
TOTAL TO LINE H IN SECTION IV										92,079-	35,159			

	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
FINANCIAL SERVICES	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	2,629,977	2,683,138	750,000
ADD: REVENUES (FROM SECTION I)	(B)	25,777,957	26,478,104	27,464,593
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	28,407,934	29,161,242	28,214,593
LESS: OPERATING EXPENDITURES	(D)	7,086,026	8,458,810	10,064,221
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	18,546,691	19,987,591	17,400,372
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,775,217	714,841	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	92,079-	35,159	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,683,138	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,629,977		

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	2,683,138	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,683,138	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 2021-22	EXP 2022-23	FY 2023-24	FY 2023-24	
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		4,904,124	4,879,200	4,904,200		
02 ASSESSMENTS											
000100	YES	8.0	440.50	0.00	0.00		45,679,922	48,188,000	49,249,000		
04 FINES AND PENALTIES											
001202	NO	8.0	440.50	0.00	0.00		11,780,926	16,691,100	15,321,100		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		97,832	90,000	90,000		
06 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		1,527,649	2,201,672	2,421,839		
07 PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	17.26	0.00	0.00		5,024	7,500	7,500		
08 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		31,726	25,000	25,000		
10 TWELVE MONTH OLD VOIDED WARRANTS											
003800	NO	0.0	17.26	0.00	0.00		1,297				
16 E-COMMERCE CONVENIENCE FEES											
000100	YES	8.0	215.322	0.00	0.00		145,941	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
001500	NO	0.0	440.50	0.00	0.00		697,008	1,375,676			
24 RESTITUTION											
001204	NO	8.0	440.50	0.00	0.00		575				
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510											
001520	NO	8.0	287.14	0.00	0.00		12,686	15,000	15,000		
TOTAL TO LINE B IN SECTION IV							64,884,710	73,661,148	72,221,639		

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	2,000,000	2,550,000	2,550,000	
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	19,997,673	21,433,522	21,742,804	
07 GENERAL REVENUE SERVICE CHARGE	880800		5,515,454	5,780,238	5,775,131	
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		216,303	220,167	242,184	
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		9,763,082	15,000,000	15,000,000	
10 REFUND STATE REVENUES	860000		217,840	250,000	250,000	
11 STATE TRUST FUND RESERVE	999000				1,402,090	
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	5,136,777	8,014,380	8,476,720	

	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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FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	47,347,129	57,748,307	59,938,929	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

08 ROUNDING	991000	2		
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,061,398-		
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	30,078		
32 PY RECEIVABLE ADJ - SUMMARIZED BAL SHEET	991000	23,594-		
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000	3,391,727-		
35 PY REVERSE RECEIVABLE ADJUSTMENT	991000	1,300-		
36 PY REVERSE PAYABLE ADJUSTMENT	991000	6		
39 SEPTEMBER REVERSIONS	991000	723,796	605,045	
TOTAL TO LINE H IN SECTION IV		3,724,137-	605,045	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	248,626,407	237,484,486	223,313,683
ADD: REVENUES (FROM SECTION I)	(B)	64,884,710	73,661,148	72,221,639
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	313,511,117	311,145,634	295,535,322
LESS: OPERATING EXPENDITURES	(D)	24,955,365	30,688,689	30,688,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	47,347,129	57,748,307	59,938,929
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,208,623	222,708,638	204,907,704
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,724,137-	605,045	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	237,484,486	223,313,683	204,907,704
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		248,626,407		

		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
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				

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	237,484,486	223,313,683	204,907,704	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			237,484,486	223,313,683	204,907,704	

							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
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	16,641,213	16,602,000	16,939,000	
03 REFUNDS										
	001800	NO	0.0	215.26	0.00	0.00	1,198	1,000	1,000	
05 PRIOR YEAR WARRANT CANCELLATIONS										
	003700	NO	0.0	17.26	0.00	0.00	178,792	100,000	100,000	
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00	606,448	758,796	583,689	
TOTAL TO LINE B IN SECTION IV							17,427,651	17,461,796	17,623,689	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSEMENT OF EMPLOYERS			890000				25,362,212	30,000,000	30,000,000	
02 GENERAL REVENUE SERVICE CHARGE			880800				1,330,651	1,388,864	1,401,815	
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				85,095	75,880	58,369	
04 REFUND OF STATE REVENUES			860000				35,054	30,000	30,000	
06 STATE TRUST FUND RESERVE			999000						775,678	
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021	43010000		810000				250,673	483,492	492,213	
TOTAL TO LINE E IN SECTION IV							27,063,685	31,978,236	32,758,075	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000				21,422-			
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A			991000				282			
18 SEPTEMBER REVERSIONS			991000				20,737	23,576		
TOTAL TO LINE H IN SECTION IV							403-	23,576		

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	75,414,845	64,881,121	49,004,321
ADD: REVENUES (FROM SECTION I)	(B)	17,427,651	17,461,796	17,623,689
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	92,842,496	82,342,917	66,628,010
LESS: OPERATING EXPENDITURES	(D)	897,287	1,383,936	1,383,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	27,063,685	31,978,236	32,758,075
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,881,524	48,980,745	32,485,999
NET ADJUSTMENTS (FROM SECTION III)	(H)	403-	23,576	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	64,881,121	49,004,321	32,485,999
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		75,414,845		

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	64,881,121	49,004,321	32,485,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			64,881,121	49,004,321	32,485,999

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* BPSCL101                                STATISTICAL INFORMATION                                10/14/2022 10:21:06 *
* BUDGET PERIOD: 2013-2024                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:          2,740
* 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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