

*** 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	
LEGAL AFFAIRS/ATTY GENERAL	41000000					
FL GAMING CONTROL COMM	41500000					
FUND: PARI-MUTUEL WAGERING TF 2520						
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	550.0951	0.00 0.00	1,988,783 1,996,748
02 TAXES						
	000300	YES	8.0	550.0951	0.00 0.00	14,427,276 14,562,470
03 INTEREST INVESTMENTS						
	000502	NO	8.0	550.0951	0.00 0.00	84,780 84,780
04 FINES AND FORFEITURES						
	001200	NO	8.0	550.105	0.00 0.00	8,000 8,000
05 LICENSES						
	000200	YES	8.0	550.105	0.00 0.00	491,080 527,827
06 MISCELLANEOUS RECEIPTS						
	000400	YES	8.0	550.105	0.00 0.00	81,299 81,299
07 ADDICTIVE GAMBLING FUND						
	000100	YES	8.0	551.118	0.00 0.00	1,750,000 2,000,000
08 FINGER PRINTING-PMW						
	000100	YES	8.0	550.105	0.00 0.00	27,000 27,000
09 SLOT MACHINE FAC LIC FE						
	000131	YES	8.0	551.106	0.00 0.00	14,000,000 16,000,000
10 SLOT LICENSES						
	000133	YES	8.0	551.107	0.00 0.00	220,393 310,000
11 SLOT TAXES						
	000335	YES	0.0	551.106	0.00 0.00	242,600,000 245,400,000
12 MISCELLANEOUS RECEIPTS						
	000400	YES	8.0	550.105	0.00 0.00	40,837 40,837
13 PENALTIES						
	001200	NO	8.0	550.095	0.00 0.00	2,250 2,250
14 INDIAN GAMING REIMBURSE						
	001800	NO	8.0	285.710	0.00 0.00	250,000 250,000
15 TRANSFER IN PMWTF - DBPR 2520						
	001500	NO	0.0	215.18	0.00 0.00	16,642,879
15 TRANSFER IN PMWTF - DBPR 2520						
	001500	NO	0.0	215.18	0.00 0.00	10,418,248
TOTAL TO LINE B IN SECTION IV						303,032,825 281,291,211

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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LEGAL AFFAIRS/ATTY GENERAL 41000000
 FL GAMING CONTROL COMM 41500000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REFUNDS	860000					48,500	48,500
01 TRANSFER FROM 2520	810000	41501040				5,435,363-	6,078,464-
01 REFUNDS	860000					10,000	10,000
01 TRANSFER FROM 2520	810000	41501040				1,752,966-	1,482,060-
02 TRANSFER FROM 2520	810000	41501050				1,485,565-	1,344,832-
02 TRANSFER FROM 2520	810000	41501050				4,606,239-	5,515,644-
02 FINGERPRINTS ASSESSMENT	890000	71700200				454,000	454,000
03 SERVICE CHARGE TO GR	880800					1,366,497	1,380,890
04 CARDROOM TRANSFER TO CITIES AND COUNTIES	760000					2,416,115	2,452,643
05 TRANSFER TO 2520	810000	41501010				5,435,363	6,078,464
05 TRANSFER TO DOE 2178 -- SLOT TAX	760000	48000000				242,600,000	245,400,000
06 TRANSFER TO 2520	810000	41501030				1,752,966	1,482,060
07 SERVICE CHARGE TO GR	880800					1,303,238	1,490,407
08 TRANSFER TO FDLE - FINGER PRINTING	890000					150,000	150,000
09 TRANSFER TO 2520	810000	41501010				4,606,239	5,515,644
10 TRANSFER TO 2520	810000	41501030				1,485,565	1,344,832
TOTAL TO LINE E IN SECTION IV						248,348,350	251,386,440

SECTION III: ADJUSTMENTS

	OBJECT CODE						
TOTAL TO LINE H IN SECTION IV							

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)					26,976,049	
ADD: REVENUES (FROM SECTION I)	(B)				303,032,825	281,291,211	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				303,032,825	308,267,260	
LESS: OPERATING EXPENDITURES	(D)				27,708,426	28,363,731	396,900
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				248,348,350	251,386,440	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				26,976,049	28,517,089	
NET ADJUSTMENTS (FROM SECTION III)	(H)						
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				26,976,049	28,517,089	

		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
LEGAL AFFAIRS/ATTY GENERAL	41000000				
<u>FL GAMING CONTROL COMM</u>	<u>41500000</u>				
FUND: PARI-MUTUEL WAGERING TF	2520				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 STATE FUNDS		S	U	6,856,941	3,442,284
01 STATE FUNDS		S	U	20,119,108	25,074,805
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ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				26,976,049	28,517,089
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