

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		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		220,000	220,000
05 SALE OF GOODS AND SERVICES								
001904	NO	8.0	624.501	0.00	0.00		515	515
06 INTEREST EARNED								
000502	NO	0.0	17.61	0.00	0.00		24,280	24,280
07 PRIOR YEAR WARRANT CANCELLATIONS								
003700	NO	0.0	17.26	0.00	0.00		1,600,000	1,600,000
08 TRUST FUND LOAN								
001500	NO	0.0	215.18	0.00	0.00		220,000,000	220,000,000
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS								
003600	NO	0.0	744.534	0.00	0.00		46,105	46,105
TOTAL TO LINE B IN SECTION IV							829,791,500	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					3,116,685	3,116,685
02 REPAY TRUST FUND LOAN 215.18	899000						220,000,000	220,000,000
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000						385,100,000	385,100,000
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000					68,164	68,164
07 GR SRV CHRG 000100,001202,001904	880800						17,641	17,641
08 ADMIN ASSESSMENT ON INVESTMENTS	830000						2,428	2,428
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300					216,600,000	216,600,000
TOTAL TO LINE E IN SECTION IV							824,904,918	824,904,918

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: UNCLAIMED PROPERTY TF	2007		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	18,039,174	18,039,174
ADD: REVENUES (FROM SECTION I)	(B)	829,791,500	829,791,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	847,830,674	847,830,674
LESS: OPERATING EXPENDITURES	(D)	5,956,445	5,956,445
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	824,904,918	824,904,918
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	16,969,311	16,969,311
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,969,311	16,969,311

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	2,099,863	2,099,863
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	14,869,448	14,869,448
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			16,969,311	16,969,311

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	COL A12 AGY FIN REQ FY 2023-24	COL A14 AGY AMD REQ FY 2023-24
01 FEES	000100	YES	8.0	624.502	0.00 0.00		7,000,000	7,000,000
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00 0.00		146,000	146,000
08 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		5,750	5,750
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT	000124	YES	0.0	28.241	0.00 0.00		2,000,000	2,000,000
13 PRIOR YEAR WARRANT CANCELLATIONS	003700	NO	0.0	17.26	0.00 0.00		100	100
15 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00 0.00		3,750	3,750
19 TENANT BROKER COMMISSIONS	004001	NO	0.0	255.25	0.00 0.00		125,000	125,000
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00 0.00		300	300
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573	001500	NO	0.0	215.32	0.00 0.00		13,209,823	13,209,823
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275	001500	NO	0.0	215.32	0.00 0.00		2,792,010	2,792,010
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007	001500	NO	0.0	215.32	0.00 0.00		3,116,685	3,116,685
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078	001500	NO	0.0	215.32	0.00 0.00		3,417,864	3,417,864
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261	001500	NO	0.0	215.32	0.00 0.00		1,625,486	1,625,486
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275	001500	NO	0.0	215.32	0.00 0.00		1,322,935	1,322,935
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393	001500	NO	0.0	215.32	0.00 0.00		29,371,238	36,301,693
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573	001500	NO	0.0	215.32	0.00 0.00		3,921,754	3,921,754
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725	001500	NO	0.0	215.32	0.00 0.00		1,808,703	1,808,703
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795	001500	NO	0.0	215.32	0.00 0.00		8,476,720	8,476,720
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798	001500	NO	0.0	215.32	0.00 0.00		492,213	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
52 E-COMMERCE FEES	000100	YES	8.0	215.322	0.00 0.00		175,000	175,000

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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.
TOTAL TO LINE B IN SECTION IV		80,511,331	87,441,786
SECTION II: DETAIL OF NONOPERATING EXPENDITURES			
	OBJECT	TRANSFER	CFDA
	CODE	TO BE	NO.
01	GENERAL REVENUE SERVICE CHARGE	880800	586,004 586,004
02	REFUND OF STATE REVENUES	860000	6,000 6,000
25	FINGERPRINT FEES	890000	38,000 38,000
36	UNFUNDED BUDGET FL CLERK OF COURT CORP	899000	663,636- 663,636-
TOTAL TO LINE E IN SECTION IV		33,632-	33,632-
SECTION III: ADJUSTMENTS			
	OBJECT		
	CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	8,208,234	8,208,234
ADD: REVENUES (FROM SECTION I)	(B)	80,511,331	87,441,786
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	88,719,565	95,650,020
LESS: OPERATING EXPENDITURES	(D)	81,006,499	88,624,508
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	33,632-	33,632-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,746,698	7,059,144
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,746,698	7,059,144

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
02 BALANCE OF STATE FUNDS - COST ALLOCATION	S	U	4,431,215	3,743,661
04 BALANCE FOR ARTICLE V PROGRAM	S	U	3,315,483	3,315,483
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,746,698	7,059,144

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	300,000	300,000
02 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	11,834	11,834
TOTAL TO LINE B IN SECTION IV							311,834	311,834
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
			OBJECT	TRANSFER		CFDA		
			CODE	TO	BE	NO.		
02 GENERAL REVENUE SERVICE CHARGE			880800				24,947	24,947
03 ADMIN ASSESSMENT ON INVESTMENTS			830000				1,183	1,183
04 STATE TRUST FUND RESERVE			999000				14,258	14,258
TOTAL TO LINE E IN SECTION IV							40,388	40,388
SECTION III: ADJUSTMENTS								
			OBJECT					
			CODE					
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1			(A)				1,015,139	1,015,139
ADD: REVENUES (FROM SECTION I)			(B)				311,834	311,834
TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)				1,326,973	1,326,973
LESS: OPERATING EXPENDITURES			(D)				200,336	200,336
LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)				40,388	40,388
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)					
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)				1,086,249	1,086,249
NET ADJUSTMENTS (FROM SECTION III)			(H)					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)				1,086,249	1,086,249

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: ANTI-FRAUD TRUST FUND	2038		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 BALANCE OF PENALTIES AND INTEREST	S	U	1,086,249	1,086,249
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,086,249	1,086,249

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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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		7,000,000	7,000,000
02 CASUALTY PREMIUMS								
005800	NO	0.0	284.30	0.00	0.00		183,700,000	183,700,000
05 INTEREST EARNED								
000502	NO	0.0	17.61	0.00	0.00		1,700,000	1,700,000
08 PROPERTY PREMIUMS								
005810	NO	0.0	284.30	0.00	0.00		12,200,000	12,200,000
09 SALES OF GOODS AND SERVICES								
001904	NO	0.0	624.501	0.00	0.00		1,500	1,500
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS								
001800	NO	0.0	284.30	0.00	0.00		43,821	43,821
37 RESTITUTION								
001204	NO	0.0	284.30	0.00	0.00		20,000	20,000
41 PRIOR YEAR WARRANT CANCELLATIONS								
003700	NO	0.0	284.30	0.00	0.00		30,000	30,000
TOTAL TO LINE B IN SECTION IV							204,695,321	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		3,417,864	3,417,864			
04 PAYMENT OF LOSSES	890000			142,600,000	142,600,000			
07 UNFUNDED BUDGET	899000				7,821,427-			
10 REFUND OF STATE REVENUES	860000			75,000	75,000			
11 ADMIN ASSESSMENT ON INVESTMENTS	830000			170,000	170,000			
25 REFUND OF NON STATE REVENUES	860000			28,250	28,250			
TOTAL TO LINE E IN SECTION IV							146,291,114	138,469,687
							=====	=====
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: STATE RISK MGMT TF	2078		
SECTION III: ADJUSTMENTS			
		OBJECT	CODE
TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,589,490	27,589,490
ADD: REVENUES (FROM SECTION I)	(B)	204,695,321	204,695,321
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	232,284,811	232,284,811
LESS: OPERATING EXPENDITURES	(D)	83,815,124	93,815,124
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	146,291,114	138,469,687
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,178,573	
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,178,573	

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	2,178,573
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,178,573
			=====

										COL A12	COL A14			
										AGY FIN REQ	AGY AMD REQ			
										FY 2023-24	FY 2023-24			
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FINANCIAL SERVICES										43000000				
FUND: FEDERAL GRANTS TRUST FUND										2261				
SECTION I: DETAIL OF REVENUES														
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
	CODE		CHG%	ST	I/C	LOC	I/C	NO.						
02	TRANSFER FROM DCF FEDERAL GRANTS TF 2261													
	001510	NO	0.0	414.411	0.00	0.00	10.561	2,768,233	2,768,233					
03	TRANFSER FROM DCF WELFARE TRANSITION TF 2401													
	001510	NO	0.0	414.411	0.00	0.00	93.558	689,593	689,593					
04	TRANSFER FROM DOH U.S. TRUST FUND 2738													
	001510	NO	0.0	414.411	0.00	0.00	96.001	490,000	490,000					
09	REIMBURSEMENT													
	001801	NO	0.0	414.411	0.00	0.00		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	93,550	93,550					
11	TRANSFER FROM DOE FUND 1000 GENERAL REVENUE													
	001500	NO	0.0	414.411	0.00	0.00		10,385	10,385					
14	REFUNDS													
	001800	NO	0.0	215.26	0.00	0.00		500	500					
19	TWELVE MONTH OLD VOIDED WARRANTS													
	003800	NO	0.0	17.26	0.00	0.00		100	100					
TOTAL TO LINE B IN SECTION IV										4,177,361	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	1,625,486	1,625,486
04	REFUNDS STATE REVENUES										860000		230,000	230,000
TOTAL TO LINE E IN SECTION IV										1,855,486	1,855,486			
										=====	=====			
SECTION III: ADJUSTMENTS														
				OBJECT										
				CODE										
TOTAL TO LINE H IN SECTION IV														
										=====	=====			

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: FEDERAL GRANTS TRUST FUND	2261		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	3,017,080	3,017,080
ADD: REVENUES (FROM SECTION I)	(B)	4,177,361	4,177,361
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,194,441	7,194,441
LESS: OPERATING EXPENDITURES	(D)	3,561,126	3,561,126
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,855,486	1,855,486
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,777,829	1,777,829
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,777,829	1,777,829

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	1,777,829	1,777,829
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,777,829	1,777,829

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	20,867,864	20,867,864
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00	600	600
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	458,486	458,486
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	395	395
09 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00	0.00	1,000	1,000
TOTAL TO LINE B IN SECTION IV							21,328,345	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			2,792,010		2,792,010	
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000			1,322,935		1,322,935	
04 GENERAL REVENUE SERVICE CHARGE	880800				1,706,236		1,706,236	
05 ADMIN ASSESSMENT ON INVESTMENTS	830000				45,849		45,849	
06 STATE TRUST FUND RESERVE	999000				801,071		801,071	
09 REFUNDS OF STATE REVENUES	860000				1,000		1,000	
TOTAL TO LINE E IN SECTION IV							6,669,101	6,669,101
							=====	=====
SECTION III: ADJUSTMENTS								
	OBJECT							
	CODE							
TOTAL TO LINE H IN SECTION IV							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: FINANCIAL INST REG TF	2275		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	38,024,886	38,024,886
ADD: REVENUES (FROM SECTION I)	(B)	21,328,345	21,328,345
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	59,353,231	59,353,231
LESS: OPERATING EXPENDITURES	(D)	13,041,320	12,977,804
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,669,101	6,669,101
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,642,810	39,706,326
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,642,810	39,706,326

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 THREE MONTHS OF OPERATING EXP PER CSBS	S	U	3,260,330	3,244,451
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	36,382,480	36,461,875
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,642,810	39,706,326

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		450,000	450,000
03 INTEREST EARNED	000502	NO	0.0	17.61	0.00 0.00		6,750	6,750
TOTAL TO LINE B IN SECTION IV							456,750	456,750
=====								
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
					OBJECT	TRANSFER	CFDA	
					CODE	TO BE	NO.	
02 ADMIN ASSESSMENT ON INVESTMENTS					830000		675	675
04 ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET					899000		793,925-	793,925-
TOTAL TO LINE E IN SECTION IV							793,250-	793,250-
=====								
SECTION III: ADJUSTMENTS								
					OBJECT			
					CODE			
TOTAL TO LINE H IN SECTION IV								
=====								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1					(A)			
ADD: REVENUES (FROM SECTION I)					(B)	456,750	456,750	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)	456,750	456,750	
LESS: OPERATING EXPENDITURES					(D)	1,250,000	1,250,000	
LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)	793,250-	793,250-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)			
NET ADJUSTMENTS (FROM SECTION III)					(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)			

						COL A12	COL A14
						AGY FIN REQ	AGY AMD REQ
						FY 2023-24	FY 2023-24
<u>FINANCIAL SERVICES</u>		43000000					
FUND: INSURANCE REG TF		2393					
SECTION I: DETAIL OF REVENUES							
	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	
				ST	I/C LOC I/C		
01 FEES	000100	YES	8.0	624.523	0.00 0.00		93,616,834 93,616,834
03 ROYALTIES	000115	NO	8.0	624.523	0.00 0.00		60,000 60,000
05 LICENSES	000200	YES	8.0	624.523	0.00 0.00		2,459,011 2,459,011
06 SURPLUS LINES SERVICE TAX	000300	YES	8.0	626.932	0.00 0.00		49,420,800 49,420,800
07 RISK RETENTION AND PURCHASING GROUPS	000300	YES	8.0	627.944	0.00 0.00		1,000,000 1,000,000
08 STATE LICENSE TAX - INSURANCE FRAUD	000300	YES	8.0	624.521	0.00 0.00		10,320,773 10,320,773
09 OFFICE INSURANCE REGULATION HOME WARRANTY TAX	000300	YES	8.0	634.313	0.00 0.00		4,250,000 4,250,000
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00 0.00		2,386,544 2,386,544
13 PENALTIES	001202	NO	8.0	624.523	0.00 0.00		658,512 658,512
14 CONFISCATED/FORFEITED PROPERTY AND FINES	001203	NO	8.0	624.523	0.00 0.00		250,000 250,000
15 RESTITUTION	001204	NO	8.0	624.523	0.00 0.00		100,000 100,000
17 EXCAVATOR/MEMBER OPERATOR FEES 2020-137 LOF	000100	YES	8.0	556.107	0.00 0.00		2,500 2,500
19 TRANSFER FROM DFS FND 2795 WC INSURANCE FRAUD	001500	NO	0.0	626.989	0.00 0.00		4,500,000 4,500,000
2A OFFICE OF INSURANCE REGULATION - FEES	000100	YES	8.0	624.523	0.00 0.00		5,780,000 5,780,000
2C E-COMMERCE FEES	000100	YES	8.0	215.322	0.00 0.00		1,001,400 1,001,400
20 OFFICE INSURANCE REGULATION FINES/PENALTIES	001202	NO	8.0	624.523	0.00 0.00		300,000 300,000
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES	001520	NO	8.0	624.515	0.00 0.00		51,600,000 51,600,000
27 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		50,000 50,000
28 SALE OF GOODS AND SERVICES TO STATE AGENCIES	001903	NO	8.0	624.501	0.00 0.00		5,000 5,000
29 SALE OF GOODS AND SERVICES	001904	NO	8.0	624.501	0.00 0.00		85,000 85,000
3C OFFICE OF INSURANCE REGULATION - REFUNDS	001800	NO	0.0	215.26	0.00 0.00		5,000 5,000

								COL A12	COL A14
								AGY FIN REQ	AGY AMD REQ
								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.	
34	OFFICE OF INSURANCE REGULATION - LICENSES								
	000200	YES	8.0	624.523	0.00	0.00		1,650,000	1,650,000
46	TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT								
	001510	NO	0.0	624.523	0.00	0.00	16.742	20,113	20,113
62	OIR SALE OF GOODS AND SERVICES								
	001904	NO	8.0	624.501	0.00	0.00		15,000	15,000
65	OIR SALE OF GOODS/SERVICES TO STATE AGENCIES								
	001903	NO	8.0	624.501	0.00	0.00		100	100
88	TRANSFER FROM DBPR FUND 2547								
	001500	NO	0.0	553.721	0.00	0.00		15,000	15,000
90	DEFERRED INFLOWS - STATE FIRE MARSHAL FEES								
	000100	YES	8.0	633.432	0.00	0.00		17,810	17,810
92	TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510								
	001520	NO	8.0	287.14	0.00	0.00		161,176	161,176
								-----	-----
TOTAL TO LINE B IN SECTION IV								229,730,573	229,730,573
								=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
	OBJECT	TRANSFER		CFDA					
	CODE	TO	BE	NO.					
02	STATE TRUST FUND RESERVE	999000			8,773,813	8,773,813			
03	REFUND OF STATE REVENUES	860000			55,000	55,000			
05	PAYMENT OF REWARDS TO INFORMANTS	890000			100,000	100,000			
06	GENERAL REVENUE SERVICE CHARGE	880800			18,011,237	18,011,237			
07	ADMIN ASSESSMENT ON INVESTMENTS	830000			238,654	238,654			
17	TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		25,995,643	32,926,098			
30	TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		3,375,595	3,375,595			
38	CLAIMS- REHAB AND LIQUIDATION	890000			960,000	960,000			
								-----	-----
TOTAL TO LINE E IN SECTION IV								57,509,942	64,440,397
								=====	=====
SECTION III: ADJUSTMENTS									
OBJECT									
CODE									

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: INSURANCE REG TF	2393		
SECTION III: ADJUSTMENTS			
		OBJECT	CODE
TOTAL TO LINE H IN SECTION IV			
		=====	=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	126,846,011	126,846,011
ADD: REVENUES (FROM SECTION I)	(B)	229,730,573	229,730,573
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	356,576,584	356,576,584
LESS: OPERATING EXPENDITURES	(D)	136,107,671	140,180,576
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,509,942	64,440,397
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	5,989,646	6,164,646
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	156,969,325	145,790,965
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	156,969,325	145,790,965

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	86,082,519	86,082,519
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	90,773,441	79,595,081
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	19,451	19,451
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	90,340	90,340
09 EST BAL EXCAVATOR/MEMBER OPERATOR FEES	S	R	3,574	3,574
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				156,969,325 145,790,965
				=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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		12,103,388	12,103,388
02 FEES - FINANCE REGULATION								
000100	YES	8.0	494	0.00	0.00		6,148,800	6,148,800
04 FEES-FUNERAL AND CEMETERY								
000100	YES	8.0	497	0.00	0.00		887,670	887,670
14 SALE OF GOODS AND SERVICES								
001904	NO	8.0	624.501	0.00	0.00		8,750	8,750
15 PENALTIES								
001202	NO	8.0	494&560	0.00	0.00		1,018,016	1,018,016
16 REFUNDS								
001800	NO	0.0	215.26	0.00	0.00		1,475	1,475
17 INTEREST EARNED								
000502	NO	8.0	17.61	0.00	0.00		518,204	518,204
24 FEES- SECURITIES REGULATION								
000100	YES	8.0	517.315	0.00	0.00		3,000	3,000
25 LICENSES-SECURITIES REGULATION								
000200	YES	8.0	517.315	0.00	0.00		21,341,496	21,341,496
26 LICENSES-FUNERAL AND CEMETERY								
000200	YES	8.0	497	0.00	0.00		1,854,017	1,854,017
46 FEES - E-COMMERCE FUNERAL AND CEMETERY								
000100	YES	8.0	215.322	0.00	0.00		39,100	39,100
TOTAL TO LINE B IN SECTION IV							43,923,916	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	13,209,823	13,209,823				
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	3,086,848	3,086,848				
03 GENERAL REVENUE SERVICE CHARGE	880800		3,513,795	3,513,795				
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		51,820	51,820				
05 STATE TRUST FUND RESERVE	999000		1,309,631	1,309,631				
09 REFUND OF STATE REVENUES	860000		18,250	18,250				
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM	810000	43010000	834,906	834,906				
21 FINGERPRINT FEES	890000		536,000	536,000				
TOTAL TO LINE E IN SECTION IV							22,561,073	22,561,073
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: REGULATORY TRUST FUND	2573		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	52,006,457	52,006,457
ADD: REVENUES (FROM SECTION I)	(B)	43,923,916	43,923,916
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	95,930,373	95,930,373
LESS: OPERATING EXPENDITURES	(D)	23,973,337	24,036,853
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	22,561,073	22,561,073
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	49,395,963	49,332,447
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,395,963	49,332,447

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	4,292,218	4,292,218
02 BALANCE FOR FINANCE REGULATION	S	U	13,756,818	13,693,302
03 BALANCE FOR SECURITIES REGULATION	S	U	31,346,927	31,346,927
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				49,395,963 49,332,447

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	13,983	13,983
TOTAL TO LINE B IN SECTION IV							13,983	13,983
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	ADMIN ASSESSMENT ON INVESTMENTS			830000			1,398	1,398
02	STATE TRUST FUND RESERVE			999000			1,234	1,234
TOTAL TO LINE E IN SECTION IV							2,632	2,632
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						238,783	238,783
ADD: REVENUES (FROM SECTION I)	(B)						13,983	13,983
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						252,766	252,766
LESS: OPERATING EXPENDITURES	(D)							
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						2,632	2,632
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						250,134	250,134
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						250,134	250,134

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
06 EST BAL FORFEIT & INTEREST FINANCIAL REG	N	R	188,730	188,730
08 EST BAL FED FORFEITURES INSURANCE FRAUD	N	R	12,100	12,100
09 EST BAL INTEREST INSURANCE FRAUD	S	R	49,304	49,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			250,134	250,134

										COL A12	COL A14	
										AGY FIN REQ	AGY AMD REQ	
										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			25,206,547	25,206,547		
03	TRANSFERS FROM FUND 2155 DEFERRED COMP PRGM											
	001500	NO	0.0	112.215	0.00	0.00			2,258,046	2,258,046		
TOTAL TO LINE B IN SECTION IV										27,464,593	27,464,593	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
				OBJECT	TRANSFER			CFDA				
				CODE	TO	BE		NO.				
01	TRANSFER TO GR-EXCESS OVER \$750,000										15,591,669	15,591,669
09	TRANSFER TO ADMINISTRATIVE TF 2021										1,808,703	1,808,703
TOTAL TO LINE E IN SECTION IV										17,400,372	17,400,372	
SECTION III: ADJUSTMENTS												
				OBJECT								
				CODE								
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
UNRESERVED FUND BALANCE - JULY 1	(A)								750,000	750,000		
ADD: REVENUES (FROM SECTION I)	(B)								27,464,593	27,464,593		
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								28,214,593	28,214,593		
LESS: OPERATING EXPENDITURES	(D)								10,064,221	10,064,221		
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								17,400,372	17,400,372		
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								750,000	750,000		
NET ADJUSTMENTS (FROM SECTION III)	(H)											
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								750,000	750,000		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: TREASURY ADM/INVEST TF	2725		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 BALANCE OF FEES & TRANSFERS TREASURY PRGM	S	U	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			750,000	750,000

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 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	4,904,200	4,904,200
02 ASSESSMENTS								
	000100	YES	8.0	440.50	0.00	0.00	49,249,000	49,249,000
04 FINES AND PENALTIES								
	001202	NO	8.0	440.50	0.00	0.00	15,321,100	15,321,100
05 SALE OF GOODS AND SERVICES								
	001904	NO	8.0	624.501	0.00	0.00	90,000	90,000
06 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	2,001,520	2,001,520
07 PRIOR YEAR WARRANT CANCELLATIONS								
	003700	NO	0.0	17.26	0.00	0.00	7,500	7,500
08 REFUNDS								
	001800	NO	0.0	215.26	0.00	0.00	25,000	25,000
16 E-COMMERCE CONVENIENCE FEES								
	000100	YES	8.0	215.322	0.00	0.00	188,000	188,000
29 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510								
	001520	NO	8.0	287.14	0.00	0.00	15,000	15,000
TOTAL TO LINE B IN SECTION IV							71,801,320	71,801,320

SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO INSURANCE FRAUD 2393	810000	43500300	4,500,000	4,500,000				
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600	2,550,000	2,550,000				
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	21,742,804	21,742,804				
07 GENERAL REVENUE SERVICE CHARGE	880800		5,741,506	5,741,506				
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		200,152	200,152				
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		15,000,000	15,000,000				
10 REFUND STATE REVENUES	860000		250,000	250,000				
11 STATE TRUST FUND RESERVE	999000		1,402,090	1,402,090				
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	8,476,720	8,476,720				
TOTAL TO LINE E IN SECTION IV							59,863,272	59,863,272

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2023-24	FY 2023-24
FINANCIAL SERVICES	43000000		
FUND: WORKERS' COMP ADMIN TF	2795		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	223,313,683	223,313,683
ADD: REVENUES (FROM SECTION I)	(B)	71,801,320	71,801,320
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	295,115,003	295,115,003
LESS: OPERATING EXPENDITURES	(D)	30,688,689	30,688,689
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,863,272	59,863,272
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	204,563,042	204,563,042
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	204,563,042	204,563,042

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	204,563,042	204,563,042
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			204,563,042	204,563,042

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							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	16,939,000	16,939,000
03 REFUNDS								
	001800	NO	0.0	215.26	0.00	0.00	1,000	1,000
05 PRIOR YEAR WARRANT CANCELLATIONS								
	003700	NO	0.0	17.26	0.00	0.00	100,000	100,000
07 INTEREST EARNED								
	000502	NO	8.0	17.61	0.00	0.00	583,689	583,689
-----							-----	-----
TOTAL TO LINE B IN SECTION IV							17,623,689	17,623,689
							=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01 REIMBURSEMENT OF EMPLOYERS				890000			30,000,000	30,000,000
02 GENERAL REVENUE SERVICE CHARGE				880800			1,401,815	1,401,815
03 ADMIN ASSESSMENT ON INVESTMENTS				830000			58,369	58,369
04 REFUND OF STATE REVENUES				860000			30,000	30,000
06 STATE TRUST FUND RESERVE				999000			775,678	775,678
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021				810000	43010000		492,213	492,213
-----							-----	-----
TOTAL TO LINE E IN SECTION IV							32,758,075	32,758,075
							=====	=====
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
-----							-----	-----
TOTAL TO LINE H IN SECTION IV								
							=====	=====

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		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)	49,004,321	49,004,321
ADD: REVENUES (FROM SECTION I)	(B)	17,623,689	17,623,689
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	66,628,010	66,628,010
LESS: OPERATING EXPENDITURES	(D)	1,383,936	1,383,936
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	32,758,075	32,758,075
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	32,485,999	32,485,999
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	32,485,999	32,485,999

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	32,485,999	32,485,999
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			32,485,999	32,485,999

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*****
* BPSCL101                STATISTICAL INFORMATION                02/27/2023 16:09:26 *
* 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: SC13
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
*   1-7:                DEP
*   8-14:
*   15-21:
*   22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION: A12                A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   2=AUDIT REPORT                RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
*   3=BOTH SCHEDULE I AND AUDIT REPORT COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): 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
*                TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:        1,460
* 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:
*
*****

```