

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

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

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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
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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									
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		FY 2023-24	FY 2023-24
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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	142,893,016
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	143,078,525
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	156,969,325	143,078,525

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 .ST BAL DEPT FIN SRVCS PROGRAMS	S	U	90,773,441	76,882,641
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	143,078,525
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* BPSCL101                                STATISTICAL INFORMATION                                03/14/2023 12:49:15 *
* BUDGET PERIOD: 2013-2024                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 07/29/2021                COMPILE TIME: 12:14:50                                PAGE: 1 *
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*
*                                     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: 2393
*
* 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:          597
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:                1
* TOTAL FCF RECORDS READ:                1
*
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*
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
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