

*** 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: 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	13,029,903
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	39,654,227
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,642,810	39,654,227

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	3,257,476
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	36,382,480	36,396,751
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,642,810	39,654,227

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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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

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* BPSCL101                                STATISTICAL INFORMATION                                03/20/2023 16:10:22 *
* 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: 2275 2573
*
* 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:          189
* TOTAL RECORDS READ FROM CARD:          19
* TOTAL BEF RECORDS READ:          1
* TOTAL FCF RECORDS READ:          2
*
*
*****
*****
*
* BUDGET ENTITIES SELECTED:
*   1-9: 43
*   10-18:
*   19-27:
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