

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2023-24	FY 2023-24
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LEGAL AFFAIRS/ATTY GENERAL	41000000							
FL GAMING CONTROL COMM	41500000							

FUND: PARI-MUTUEL WAGERING TF	2520							
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	550.0951	0.00	0.00	1,996,748	1,996,748
02 TAXES	000300	YES	8.0	550.0951	0.00	0.00	14,562,470	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	527,827	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	2,000,000	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	16,000,000	16,000,000
10 SLOT LICENSES	000133	YES	8.0	551.107	0.00	0.00	310,000	310,000
11 SLOT TAXES	000335	YES	0.0	551.106	0.00	0.00	245,400,000	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	220.805	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
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TOTAL TO LINE B IN SECTION IV							281,291,211	281,291,211
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT	TRANSFER	CFDA		
	CODE	TO BE	NO.		
01 REFUNDS	860000			10,000	10,000
01 TRANSFER FROM 2520	810000	41501040		1,482,060-	1,589,012-
01 REFUNDS	860000			48,500	48,500
01 TRANSFER FROM 2520	810000	41501040		6,051,543-	3,144,836-

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FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 TRANSFER FROM 2520	810000	41501050		5,491,215-	6,766,777-
02 FINGERPRINTS ASSESSMENT	890000	71700200		454,000	454,000
02 TRANSFER FROM 2520	810000	41501050		1,344,832-	1,346,621-
03 SERVICE CHARGE TO GR	880800			1,380,890	1,380,890
04 CARDROOM TRANSFER TO CITIES AND COUNTIES	760000			2,452,643	2,452,643
05 TRANSFER TO 2520	810000	41501010		6,051,543	3,144,836
05 TRANSFER TO DOE 2178 -- SLOT TAX	760000	48000000		245,400,000	245,400,000
06 TRANSFER TO 2520	810000	41501030		1,482,060	1,589,012
07 5% TRUST FUND RESERVE	999000			1,163,143	1,163,143
07 SERVICE CHARGE TO GR	880800			1,490,407	1,490,407
08 TRANSFER TO FDLE - FINGER PRINTING	890000			150,000	150,000
09 TRANSFER TO 2520	810000	41501010		5,491,215	6,766,777
10 TRANSFER TO 2520	810000	41501030		1,344,832	1,346,621
11 5% TRUST FUND RESERVE	999000			1,574,006	1,574,006

TOTAL TO LINE E IN SECTION IV
 254,123,589 254,123,589

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	26,976,049	25,805,020
ADD: REVENUES (FROM SECTION I)	(B)	281,291,211	281,291,211
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	308,267,260	307,096,231
LESS: OPERATING EXPENDITURES	(D)	28,338,651	27,425,539
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	254,123,589	254,123,589
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	25,805,020	25,547,103
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	25,805,020	25,547,103

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		FY 2023-24	FY 2023-24
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<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	2,290,984	
01 STATE FUNDS		S	U	23,514,036	25,547,103
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				25,805,020	25,547,103