

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

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP SVC CHG%	AUTH ST	MATCHING % I/C LOC I/C	CFDA NO.				
01 REFUNDS								
001800 NO	0.0	215.26	0.00 0.00			2,144		
02 TFR FM PRTF-2547 TO ATF-2021-ADM								
001500 NO	0.0	215.31	0.00 0.00		23,774,891	21,923,151	21,923,151	
03 TRF FM PMWTF-2520 TP ATF-2021-ADM								
001500 NO	0.0	215.31	0.00 0.00			498,000	498,000	
04 TRF FM H&RTF-2375 TO ATF-2021-ADM								
001500 NO	0.0	215.31	0.00 0.00		6,273,799	8,343,540	8,343,540	
05 TRF FM AB&TTF-2022 TO ATF-2021-ADM								
001500 NO	0.0	215.31	0.00 0.00		4,734,413	5,804,159	5,804,159	
06 TRSF FM CTMHTF-2289 TO ATF-2021-ADM								
001500 NO	0.0	215.31	0.00 0.00		3,144,610	3,833,991	3,833,991	
07 TRSF FM PRTF-2547 TO ATF-2021-DSO								
001500 NO	0.0	215.31	0.00 0.00			15,270,723	15,270,723	
10 TRSF FM H&RTF-2375 TO ATF-2021-DSO								
001500 NO	0.0	215.31	0.00 0.00			2,051,228	2,051,228	
11 TRSF FM AB&TTF-2022 TO ATF-2021-DSO								
001500 NO	0.0	215.31	0.00 0.00			635,932	635,932	
12 TRSF FM CTMHTF-2289 TO ATF-2021-DSO								
001500 NO	0.0	215.31	0.00 0.00			545,122	545,122	
13 INTEREST								
000500 NO	8.0	215.31	0.00 0.00			14		
14 FEES								
000100 YES	8.0	215.31	0.00 0.00		12,061	25,000	25,000	
15 TENANT BROKER COMMISSION								
004000 NO	0.0	215.31	0.00 0.00		20,063			
29 MISCELLANEOUS RECEIPTS								
004000 NO	0.0	215.31	0.00 0.00		525			
40 TRANSFER FROM DMS -2510 SURPLUS PROPERTY								
001520 NO	0.0	217.045	0.00 0.00		82,498	65,855	65,855	
TOTAL TO LINE B IN SECTION IV					38,045,018	58,996,701	58,996,701	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.			
AA REFUNDS			860000	200	200
01 FINGERPRINT ASSESSMENT			810000	71700200	17,000
02 SERVICE CHARGE TO GENERAL REVENUE - 8%			880800		7,608
					2,000
					2,000

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				24,608	19,200	19,200	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 2022 REVERSIONS	991000			396,289			
10 SWFS A/R ADJUSTMENT	991000			3,662,571			
11 TR 10 ADJUSTMENT	991000			413,313			
TOTAL TO LINE H IN SECTION IV				4,472,173			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	522,810	2,280,152	7,376,491			
ADD: REVENUES (FROM SECTION I)	(B)	38,045,018	58,996,701	58,996,701			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	38,567,828	61,276,853	66,373,192			
LESS: OPERATING EXPENDITURES	(D)	40,735,241	53,881,162	55,935,444			412,268
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,608	19,200	19,200			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,192,021-	7,376,491	10,418,548			
NET ADJUSTMENTS (FROM SECTION III)	(H)	4,472,173					
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,280,152	7,376,491	10,418,548			
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		522,810					

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
01 FEES, LICENSES, MISC, FINES	S	U	2,280,152	7,376,491	10,418,548	

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE  
 STATE(S) RESTRICTED(R)  
 NONSTATE(N) UNRESTRICTED(U)

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	2,280,152	7,376,491	10,418,548	
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							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: ALCOHOLIC,BEV,TOBACCO TF 2022										
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	215.405	0.00	0.00	4,831,675	5,635,285	5,635,285		
02 LICENSES										
000200	YES	8.0	561.17	0.00	0.00	45,602,277	47,258,259	50,524,578		
04 ALCOHOL BEV. EXCISE TAX										
000311	YES	8.0	561.121(A)	0.00	0.00	15,479,982	14,700,000	14,900,000		
06 MISCELLANEOUS RECEIPTS										
000400	YES	8.0	215.31	0.00	0.00	877,444	308,193	308,193		
07 INTEREST INVESTMENTS										
000502	NO	8.0	215.31	0.00	0.00	675,630	243,702	243,702		
10 PENALTIES										
001202	NO	8.0	215.31	0.00	0.00	11,698	15,752	15,752		
12 RESTITUTION										
001204	NO	8.0	215.31	0.00	0.00	750	450	450		
13 TRF FM CIG TAX TF 2086										
001500	NO	0.0	210.20	0.00	0.00	1,950,422	2,000,000	2,000,000		
15 REFUNDS										
001800	NO	0.0	215.310	0.00	0.00	38,907	3,592	3,592		
24 WARRANT CANCELLATIONS										
003800	NO	0.0	215.0	0.00	0.00	36,787				
28 INSURANCE RECOVERIES										
003700	NO	0.0	215.0	0.00	0.00	7,054				
TOTAL TO LINE B IN SECTION IV							69,512,626	70,165,233	73,631,552	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 REFUNDS			860000		569,590	1,800,000
03 FBI ASSESSMENT/FINGERPRINTING			890000	71700200		2,000
04 SERVICE CHARGE TO GENERAL REVENUE - 8%			880800		5,340,871	5,452,931
06 TRSF TO DOE-TF 2339- RETAIL TOBACCO PERMI			810000	48000000	133,768	200,000
07 TRSF TO DOH- DONATIONS TF 2168-FL CAA			810000	64000000		5,000
08 TRSF TO DCF - TF 2516- CATERING LIC FEES			810000	60000000	300,000	300,000
09 TRSF TO H&R - TF 2375- CATERING LIC FEES			810000	79200100	1,057,628	1,100,000
13 TRSF TO ATF 2021 - EXEC. DIRECTION			810000	79010200	3,737,579	5,804,159
14 TRANSFER TO ATF - 2021 DSO			810000	79040100	249,342	635,932
16 TRANSFER TO CITIES			710000		5,154,134	5,391,754
29 ASSESSMENT ON INVESTMENTS			830000		45,285	16,334

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
32 TRSFR TO DACS-TF-2773-VITACULTURE	810000	42000000		605,300	850,000	850,000
33 TRFR TO GR EXCESS \$2 MILLION	810000			10,000,000	36,753,581	
40 DISTRIBUTION TO CITIES & COUNTIES	730000			13,486,480	14,108,246	14,108,246

TOTAL TO LINE E IN SECTION IV

40,679,977	72,419,937	35,943,662	
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SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPTEMBER 2022 REVERSIONS	991000	243,897		
06 SWFS ADJUSTMENT A/P	991000	278,092-		
12 ROUNDING	991000		1-	1

TOTAL TO LINE H IN SECTION IV

34,195-	1-	1	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	36,503,020	39,679,474	2,000,000	
ADD: REVENUES (FROM SECTION I)	(B)	69,512,626	70,165,233	73,631,552	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	106,015,646	109,844,707	75,631,552	
LESS: OPERATING EXPENDITURES	(D)	25,622,000	35,424,769	37,687,891	1,122,294
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	40,679,977	72,419,937	35,943,662	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	39,713,669	2,000,001	1,999,999	
NET ADJUSTMENTS (FROM SECTION III)	(H)	34,195-	1-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	39,679,474	2,000,000	2,000,000	

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

36,503,020

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 UNRESERVED FUND BALANCE	S	U	39,679,474	2,000,000	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			39,679,474	2,000,000	2,000,000

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: CIGARETTE TAX COLL TF 2086											
SECTION I: DETAIL OF REVENUES											
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
CODE		CHG%	ST	I/C	LOC	I/C	NO.				
AA CIGARETTE TAX	000312	YES	8.0	210.02	0.00	0.00	204,280,818	210,100,000	202,200,000		
AB CIGARETTE SURCHARGE	000313	YES	8.0	210.267	0.00	0.00	607,418,857	627,800,000	604,300,000		
AC OTHER TOBACCO PRODUCTS	000319	YES	8.0	210.3	0.00	0.00	97,389,830	97,900,000	99,400,000		
AD MISCELLANEOUS REVENUE	000400	YES	8.0	215.31	0.00	0.00	348,979				
AE INTEREST	000500	NO	8.0	215	0.00	0.00	435				
TOTAL TO LINE B IN SECTION IV							909,438,919	935,800,000	905,900,000		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO	BE	NO.							
AA TRANSFER TO HEALTHCARE TRUST FUND - 2003	810000	68501400	683,737,884	667,200,000	647,000,000					
AB TRANSFER TO REVENUE SHARING TF (79)	810000	79400300	5,712,509	5,500,000	5,300,000					
AC GENERAL REV SERVICE CHARGE EXCISE TAXES	880800			16,800,000	16,200,000					
AD TRANSFER TO PUB MED ASSIST TF - 2565	810000	68501400	57,716,040	56,000,000	53,900,000					
AE TRANSFER TO GENERAL REVENUE TF	810000	79400300	104,686,631	100,900,000	95,900,000					
AF REFUNDS SURCHARGE	860000		358,498	400,000	400,000					
AG GENERAL REVENUE SERVICE CHARGE SURCHARGE	880800		76,753,652	58,100,000	56,300,000					
AH BIOMEDICAL RESEARCH TF - DOH - 2245	810000	64200100	1,969,831	1,900,000	1,800,000					
BB REFUNDS EXCISE TAX	860000			300,000	300,000					
CC TRANSFER TO AB&T TRUST FUND - 2022	810000	79400300	1,946,046	1,800,000	1,900,000					
DD TRANSFER MOFFIT CANCER CENTER	810000		26,898,060	26,900,000	26,900,000					
TOTAL TO LINE E IN SECTION IV							959,779,151	935,800,000	905,900,000	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SWFS ADJUSTMENT A/R	991000										52,823,203
04 ADJUSTMENTS ROUNDING	991000										1
06 SWFS ADJ NON-OPERATING	991000										2,482,972-



	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION III: ADJUSTMENTS

OBJECT  
 CODE

TOTAL TO LINE H IN SECTION IV

50,340,232  
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	909,438,919	935,800,000	905,900,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	909,438,919	935,800,000	905,900,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	959,779,151	935,800,000	905,900,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	50,340,232-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	50,340,232		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: FL CONDO/TIMESHARE/MH TF 2289											
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	718.502	0.00	0.00		13,759,807	13,742,900	13,717,900	
02 LICENSES											
	000200	YES	8.0	326.004	0.00	0.00		1,153,568	969,750	919,750	
04 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	215.31	0.00	0.00		23,461			
05 INTEREST INVESTMENTS											
	000502	NO	8.0	215.535	0.00	0.00		211,531	95,413	95,413	
07 FINES											
	001200	NO	8.0	215.31	0.00	0.00		47,592	114,500	114,500	
12 PENALTIES											
	001202	NO	8.0	215.31	0.00	0.00		863			
17 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00		4,464	10,000	10,000	
TOTAL TO LINE B IN SECTION IV							15,201,286	14,932,563	14,857,563		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
04 TRANSFERS TO ADMINISTRATION TF - 2021	810000	79010200	2,616,704	3,833,991	3,833,991						
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		1,205,699	1,193,805	1,187,805						
07 ASSESSMENT ON INVESTMENTS	830000		13,759	14,436	14,436						
09 5% TRUST FUND RESERVE	999000				526,201						
10 TRANSFER TO SRVC OPERATIONS ADM TF - 2021	810000	79040100	929,804	545,122	545,122						
13 REFUNDS OF STATE REVENUE	860000		89,711	85,000	85,000						
15 FINGERPRINT ASSESSMENT	810000	71700200	5,401	15,000	15,000						
TOTAL TO LINE E IN SECTION IV							4,861,078	5,687,354	6,207,555		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
01 SEPTEMBER 2022 REVERSIONS	991000	31,522									
16 SWFS ADJUSTMENT	991000	499,520									
19 ROUNDING	991000										

		COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
BUSINESS/PROFESSIONAL REG	79000000				
FUND: FL CONDO/TIMESHARE/MH TF	2289				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
26 SWFS ADJUSTMENT GL 16200	991000	640,861			
TOTAL TO LINE H IN SECTION IV					
		1,171,903	1-	1	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,304,988	16,662,421	15,342,721	
ADD: REVENUES (FROM SECTION I)	(B)	15,201,286	14,932,563	14,857,563	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	26,506,274	31,594,984	30,200,284	
LESS: OPERATING EXPENDITURES	(D)	6,154,678	10,564,908	10,756,346	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	4,861,078	5,687,354	6,207,555	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	15,490,518	15,342,722	13,236,383	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,171,903	1-	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,662,421	15,342,721	13,236,384	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,304,988			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONDOMINIUMS- FEES, LICENSES, MISC, FINES	S	U	4,962,069	4,568,873	3,941,632
02 TIMESHARESFEEES- LICENSES, MISC, FINES	S	U	10,518,986	9,686,297	8,356,506
03 MOBILE HOMESFEES- LICENSES, MISC, FINES	S	U	849,783	781,880	674,539
04 YACHTS AND SHIPSFEEES- LICENSES, MISC	S	U	1,671,241	1,539,442	1,328,099
05 HOMEOWNERS ASSOCIATIONS- FEES, MISC	S	U	1,339,658-	1,233,771-	1,064,392-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					
			16,662,421	15,342,721	13,236,384

							COL A01	COL A02	COL A03	COL A04	
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25	
<u>BUSINESS/PROFESSIONAL REG</u> 79000000											
FUND: HOTEL AND RESTAURANT TF 2375											
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	215.405	0.00	0.00	10,486,653	9,750,220	9,750,220		
02 LICENSES											
	000200	YES	8.0	509.251	0.00	0.00	28,241,582	26,628,876	26,628,876		
04 MISCELLANEOUS RECEIPTS											
	000400	YES	8.0	215.31	0.00	0.00	1,077,779	927,674	927,674		
05 INTEREST - INVESTMENTS											
	000502	NO	8.0	215.31	0.00	0.00	517,478	203,674	203,674		
12 FINES AND FORFEITURES											
	001200	NO	8.0	215.31	0.00	0.00	1,957,721	1,914,600	1,914,600		
15 ALCOHOLIC BEV & TOBACCO	TF 2022 CARTERING LIC										
	001500	NO	0.0	561.20	0.00	0.00	1,052,350	1,100,000	1,100,000		
18 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00	16,689	33,057	33,057		
20 PENALTIES											
	001200	NO	0.0	NA	0.00	0.00	7,476				
48 PY WARRANT CANCELLATION											
	003700	NO	0.0	215.422	0.00	0.00	457				
TOTAL TO LINE B IN SECTION IV							43,358,185	40,558,101	40,558,101		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO ADMINISTRATIVE TF - 2021	810000	79010200	4,881,193	8,343,540	8,343,540					
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800		3,329,508	3,154,003	3,154,003					
03 REFUND STATE REVENUES	860000		585,054	940,000	940,000					
04 5 PERCENT TRUST FUND RESERVE	999000				1,349,410					
05 ASSESSMENT ON INVESTMENTS	830000		34,630	13,630	13,630					
16 TRAN TO HEALTH - CLEAN AIR ACT-2239	810000	64000000		7,500	7,500					
17 TRAN TO SRVC OPERATION ADMIN TF 2021	810000	79040100	1,378,055	2,051,228	2,051,228					
TOTAL TO LINE E IN SECTION IV			10,208,440	14,509,901	15,859,311					

SECTION III: ADJUSTMENTS

OBJECT  
CODE

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION III: ADJUSTMENTS

	OBJECT CODE			
01 SEPT 2022 INCURRED OBLIGATIONS REVERSIONS	991000	659,452		
06 ROUNDING	991000	2-		1-
08 SWFS AR ADJUSTMENTS	991000	156,324		

TOTAL TO LINE H IN SECTION IV

815,774		1-	
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,244,532	35,600,959	29,647,795
ADD: REVENUES (FROM SECTION I)	(B)	43,358,185	40,558,101	40,558,101
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	70,602,717	76,159,060	70,205,896
LESS: OPERATING EXPENDITURES	(D)	25,609,092	32,001,364	32,481,118
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	10,208,440	14,509,901	15,859,311
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	34,785,185	29,647,795	21,865,467
NET ADJUSTMENTS (FROM SECTION III)	(H)	815,774		1-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	35,600,959	29,647,795	21,865,466
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		27,244,532		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS- FEES, FINES, MISC	S	U	29,094,400	24,229,257	17,869,255
02 ELEVATORS- FEES, FINES, MISC	S	U	2,483,182	2,067,947	1,525,126
03 HEP - FEES, FINES, MISC, LICENSES	S	U	4,023,377	3,350,591	2,471,085
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			35,600,959	29,647,795	21,865,466

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
<u>BUSINESS/PROFESSIONAL REG</u> 79000000										
FUND: PROFESSIONAL REGULATION TF 2547										
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		455.219	0.00 0.00		21,332,279	18,519,440	17,469,025		
02 LICENSES AND RENEWALS										
000200	YES 8.0		455.219	0.00 0.00		63,578,926	22,628,006	28,980,505		
03 TAXES										
000300	YES 8.0		548.06	0.00 0.00		1,600,349	549,496	549,496		
04 MISCELLANEOUS										
000400	YES 8.0		455.219	0.00 0.00		1,056,149	249,257	249,757		
05 INTEREST-INVESTMENTS										
000502	NO 8.0		455.219	0.00 0.00		2,249,764	852,683	521,659		
06 FINES, FORFEITS AND JUDGEMENTS										
001200	NO 8.0		455.219	0.00 0.00		1,880,237	2,302,903	2,182,808		
07 PENALTIES										
001202	NO 8.0		450.141	0.00 0.00		8,194				
08 TRAN DFS-2795 CHILD/FARM										
001500	NO 0.0		455.219	0.00 0.00		2,300,000	2,550,000	2,550,000		
09 REFUNDS										
001800	NO 0.0		455.117	0.00 0.00		509,249				
16 PRIOR YEAR WARRANT CANCELLATIONS										
003700	NO 0.0		548.014	0.00 0.00		581				
17 TRANSFER FROM GR FOR DDC										
001500	NO 0.0		455.117	0.00 0.00			640,000	576,000		
18 TRANSFER FROM GR										
001500	NO 0.0		455.117	0.00 0.00			25,000,000	25,000,000		
25 TRANSFER FM GR TO FL ATHLETIC COMMISSION										
001500	NO 0.0		455.117	0.00 0.00			443,675	399,307		
TOTAL TO LINE B IN SECTION IV							94,515,728	73,735,460	78,478,557	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES						
OBJECT	TRANSFER	CFDA				
CODE	TO BE	NO.				
02 TRANSFER TO SRVC OPERATIONS ADMIN TF 2021	810000 79040100		11,128,277	15,270,723	15,270,723	
03 REFUNDS-STATE	860000		900,681	840,850	840,850	
04 FBI ASSESS FINGERPRINTS	890000 71700200		166,889	186,000	186,000	
07 SERVICE CHARGE TO GENERAL REVENUE	880800		7,267,838	3,643,637	4,028,205	
09 5% TRUST FUND RESERVE	999000				1,346,194	
11 PAYMENT TO FEDERAL APPRAISAL SUBCOMMITTEE	810000		1,335,185	1,200,000	800,000	
12 ASSESSMENT ON INVESTMENTS	830000		151,522	57,428	35,134	

	COL A01 ACT PR YR EXP 2022-23	COL A02 CURR YR EST EXP 2023-24	COL A03 AGY REQUEST FY 2024-25	COL A04 AGY REQ N/R FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
14 FARM & CHILD LABOR & FAC TRANS TO PROF	810000			250,822	325,000	325,000	
16 TRAN IN FARM CHILD LABOR & FAC TO PROF	810000				325,000-	325,000-	
20 TRANSFER TO ADMINSTRATIVE TF 2021	810000	79010200		14,758,323	21,923,151	21,172,630	
TOTAL TO LINE E IN SECTION IV				35,959,537	43,121,789	43,679,736	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
02 SEPTEMBER 2022 REVERSIONS	991000			817,418			
05 SWFS ADJ A/R	991000			1,346,565			
16 ROUNDING	991000			2			
TOTAL TO LINE H IN SECTION IV				2,163,985			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	117,219,101	137,171,633	120,664,357	
ADD: REVENUES (FROM SECTION I)	(B)	94,515,728	73,735,460	78,478,557	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	211,734,829	210,907,093	199,142,914	
LESS: OPERATING EXPENDITURES	(D)	40,767,644	47,120,947	49,663,416	321,586
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,959,537	43,121,789	43,679,736	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	135,007,648	120,664,357	105,799,762	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,163,985			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	137,171,633	120,664,357	105,799,762	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		117,219,101			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
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	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

BUSINESS/PROFESSIONAL REG 79000000

FUND: PROFESSIONAL REGULATION TF 2547

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 MISC, INTEREST, FINES, PENALTIES, FEE, LIC	S	U	134,171,633	117,664,357	102,799,762
03 REAL ESTATE EDUCATION & RESEARCH FOUNDATIO	S	R	3,000,000	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			137,171,633	120,664,357	105,799,762



										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
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BUSINESS/PROFESSIONAL REG 79000000													
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 INVESTMENTS												
	000502	NO	0.0	561.027	0.00	0.00				10,924			
										-----	-----	-----	-----
TOTAL TO LINE B IN SECTION IV										10,924			
										=====	=====	=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
						OBJECT	TRANSFER	CFDA					
						CODE	TO BE	NO.					
01	ASSESSMENT ON INTEREST					830000				745			
										-----	-----	-----	-----
TOTAL TO LINE E IN SECTION IV										745			
										=====	=====	=====	=====
SECTION III: ADJUSTMENTS													
						OBJECT							
						CODE							
07	SWFS ADJUSTMENT					991000				77,020			
										-----	-----	-----	-----
TOTAL TO LINE H IN SECTION IV										77,020			
										=====	=====	=====	=====
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1					(A)				669,476	650,657	485,197	
	ADD: REVENUES (FROM SECTION I)					(B)				10,924			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)					(C)				680,400	650,657	485,197	
	LESS: OPERATING EXPENDITURES					(D)				106,018	165,460		
	LESS: NONOPERATING EXPENDITURES (SECTION II)					(E)				745			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)					(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ					(G)				573,637	485,197	485,197	
	NET ADJUSTMENTS (FROM SECTION III)					(H)				77,020			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30					(I)				650,657	485,197	485,197	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:										669,476			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
BUSINESS/PROFESSIONAL REG				
79000000				
FUND: FED LAW ENFORCEMENT TF				
2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FED FORFEITURE UNSPENT/INTEREST EARNED	S	U	650,657	485,197	485,197
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			650,657	485,197	485,197

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25
BUSINESS/PROFESSIONAL REG 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA							
CODE		CHG%	ST	I/C	LOC	I/C	NO.						
01 PARK OWNER FEES													
	000100	YES	8.0	723.007	0.00	0.00		16,500	16,500	16,500			
02 SURCHARGE HSMV-2488													
	001500	NO	8.0	320.08015	0.00	0.00		401,807	420,067	419,056			
03 SURCHARGE FLSCMH													
	000100	YES	8.0	723.007	0.00	0.00		282,455	294,231	294,231			
06 INTEREST													
	000502	NO	8.0	215.31	0.00	0.00		78,673	78,673	78,673			
TOTAL TO LINE B IN SECTION IV								779,435	809,471	808,460			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01 SERVICE CHARGE TO GENERAL REVENUE- 8%				880800				61,901	64,758	64,677			
02 INTEREST ASSESSMENT				830000				5,358	5,358	5,358			
03 MOBILE HOME RELOCATION CORP TRNF				810000				241,529	300,000	300,000			
TOTAL TO LINE E IN SECTION IV								308,788	370,116	370,035			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01 PCADJ RECIEVABLE HSMV				991000				2,746					
02 ROUNDING				991000						1			
TOTAL TO LINE H IN SECTION IV								2,746		1			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2022-23	EXP 2023-24	FY 2024-25	FY 2024-25

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL MOBILE HOME RELOCATN TF 2865

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,710,158	5,183,551	5,622,906
ADD: REVENUES (FROM SECTION I)	(B)	779,435	809,471	808,460
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	5,489,593	5,993,022	6,431,366
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	308,788	370,116	370,035
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,180,805	5,622,906	6,061,331
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,746		1
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,183,551	5,622,906	6,061,332
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,710,158		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
02 OTHER STATE FUNDS	S	U	5,183,551	5,622,906	6,061,332
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			5,183,551	5,622,906	6,061,332