

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

							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	
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		835,281,334	683,700,000	695,700,000		
03 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		1,160	500	500		
04 PENALTIES											
001202	NO	8.0	717.117	0.00	0.00		214,261	205,000	205,000		
05 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		570	500	500		
06 INTEREST EARNED											
000502	NO	0.0	17.61	0.00	0.00		36,328	54,855	54,855		
07 PRIOR YEAR WARRANT CANCELLATIONS											
003700	NO	0.0	17.26	0.00	0.00		1,913,052	1,726,210	1,669,883		
08 TRUST FUND LOAN											
001500	NO	0.0	215.18	0.00	0.00		104,000,000	220,000,000	220,000,000		
11 UNCLAIMED PROP RECEIPTS - ELDER AFFAIRS											
003600	NO	0.0	744.534	0.00	0.00			90,100	92,000		
TOTAL TO LINE B IN SECTION IV							941,446,705	905,777,165	917,722,738		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	1,843,736	3,917,504	3,598,296					
02 REPAY TRUST FUND LOAN 215.18	899000		104,000,000	220,000,000	220,000,000					
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		341,038,039	371,300,000	407,300,000					
06 TRANSFER TO DEPT ELDER AFFAIRS 65-2021	810000	65101000	184,243	88,023	106,292					
07 GR SRV CHRG 000100,001202,001904	880800		17,951	16,440	16,440					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		2,469	3,675	3,675					
10 TRANSFER TO STATE SCHOOL TF DOE 48-2543	810000	48250300	183,530,718	387,200,000	284,000,000					
TOTAL TO LINE E IN SECTION IV							630,617,156	982,525,642	915,024,703	

SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
10 ROUNDING	991000										3

		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
FINANCIAL SERVICES					
	43000000				
FUND: UNCLAIMED PROPERTY TF					
	2007				
SECTION III: ADJUSTMENTS					
		OBJECT			
		CODE			
20	PY CARRY FOWARD ENCUMB ADJUST LINE A	991000	108,365-		
21	PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	112,200		
27	SEPTEMBER REVERSIONS	991000	83,268		
30	ADJ DUE TO DOE STATE SCHOOL FUND48-2543	991000	241,469,282-		
TOTAL TO LINE H IN SECTION IV			241,382,176-		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,024,701	97,079,657	13,922,544	
ADD: REVENUES (FROM SECTION I)	(B)	941,446,705	905,777,165	917,722,738	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	974,471,406	1002,856,822	931,645,282	
LESS: OPERATING EXPENDITURES	(D)	5,392,417	6,408,636	6,920,443	25,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	630,617,156	982,525,642	915,024,703	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	338,461,833	13,922,544	9,700,136	
NET ADJUSTMENTS (FROM SECTION III)	(H)	241,382,176-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	97,079,657	13,922,544	9,700,136	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,024,701			

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	2,125,221	2,178,478	2,215,366
02 OTHER UNCLAIMED PROPERTY FUNDS	N	R	94,954,436	11,744,066	7,484,770
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			97,079,657	13,922,544	9,700,136

							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
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.					
01 FEES										
000100	YES	8.0	624.502	0.00	0.00	8,287,448	8,000,000	8,000,000		
02 FINES AND PENALTIES										
001202	NO	8.0	17 FS	0.00	0.00	211,374	146,000	146,000		
08 REFUNDS										
001800	NO	0.0	215.26	0.00	0.00	4,090	5,000	5,000		
10 ARTICLE V AND FL CLERK OF COURT CORP CONTRACT										
000124	YES	0.0	28.241	0.00	0.00	2,622,481	1,800,000	1,800,000		
15 SALE OF GOODS AND SERVICES										
001904	NO	8.0	624.501	0.00	0.00	1,955	1,500	1,500		
19 TENANT BROKER COMMISSIONS										
004001	NO	0.0	255.25	0.00	0.00	77,231	125,000	125,000		
21 SALE OF GOODS AND SERVICES TO STATE AGENCIES										
001903	NO	8.0	624.501	0.00	0.00	510	500	500		
24 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2573										
001500	NO	0.0	215.32	0.00	0.00	9,875,142	13,788,544	18,464,678		
25 TRANSFER IN FOR OFR ADMIN TF COST ALLOC 2275										
001500	NO	0.0	215.32	0.00	0.00	2,307,765	1,978,298	2,331,347		
26 TRANSFER IN DFS COST ALLOCATION FRM FUND 2007										
001500	NO	0.0	215.32	0.00	0.00	1,843,736	3,917,504	3,598,296		
28 TRANSFER IN DFS COST ALLOCATION FRM FUND 2078										
001500	NO	0.0	215.32	0.00	0.00	1,643,242	4,474,288	4,035,168		
29 TRANSFER IN DFS COST ALLOCATION FRM FUND 2261										
001500	NO	0.0	215.32	0.00	0.00	986,945	1,094,810	982,408		
30 TRANSFER IN DFS COST ALLOCATION FRM FUND 2275										
001500	NO	0.0	215.32	0.00	0.00	892,489	1,833,625	1,645,371		
31 TRANSFER IN DFS COST ALLOCATION FRM FUND 2393										
001500	NO	0.0	215.32	0.00	0.00	20,328,719	39,582,097	38,167,262		
32 TRANSFER IN DFS COST ALLOCATION FRM FUND 2573										
001500	NO	0.0	215.32	0.00	0.00	2,186,378	4,751,291	4,353,320		
33 TRANSFER IN DFS COST ALLOCATION FRM FUND 2725										
001500	NO	0.0	215.32	0.00	0.00	916,921	2,415,830	2,175,982		
34 TRANSFER IN DFS COST ALLOCATION FRM FUND 2795										
001500	NO	0.0	215.32	0.00	0.00	4,514,567	10,123,680	9,213,116		
35 TRANSFER IN DFS COST ALLOCATION FRM FUND 2798										
001500	NO	0.0	215.32	0.00	0.00	298,852	1,179,953	1,058,810		
42 TRANSFER FROM DMS 2510 FOR P-CARD										
001500	NO	0.0	287.042	0.00	0.00	1,500,000	1,500,000	1,500,000		
52 E-COMMERCE FEES										
000100	YES	8.0	215.322	0.00	0.00	213,192	175,000	175,000		

	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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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			58,713,037 96,892,920 97,778,758

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA	
CODE	TO BE	NO.	
01 GENERAL REVENUE SERVICE CHARGE	880800		696,775 665,840 665,840
20 BOB REAPPROP TEL CONTACT CNTR SECT 150	899000		3,169,122
21 BOB REAPPROP SHAREPOINT SECTION 151	899000		125,000
22 BOB REAPPROP PALM READINESS SECTION 154	899000		146,318
23 BOB REAPPROP ACQ MOTOR VEHICLES SECT 155	899000		594,898
25 FINGERPRINT FEES	890000		21,266 38,000 38,000
36 UNFUNDED BUDGET FL CLERK OF COURT CORP	899000		668,548- 827,273-
TOTAL TO LINE E IN SECTION IV			718,041 4,070,630 123,433-

SECTION III: ADJUSTMENTS

OBJECT			
CODE			
08 ROUNDING	991000		1-
14 ADJUSTMENT TO RECEIVABLES PY TR10	991000		6,127-
21 ADJ LINE A -PAYABLE ADJ AUD BAL SHEET	991000		16,545
23 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		4,684,663-
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000		212,680
35 SEPTEMBER REVERSIONS	991000		2,274,867
TOTAL TO LINE H IN SECTION IV			2,186,699-

		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
FINANCIAL SERVICES	43000000				
FUND: ADMINISTRATIVE TRUST FUND	2021				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	13,851,919	3,779,807	5,675,106	
ADD: REVENUES (FROM SECTION I)	(B)	58,713,037	96,892,920	97,778,758	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,564,956	100,672,727	103,453,864	
LESS: OPERATING EXPENDITURES	(D)	65,880,409	90,926,991	97,982,259	13,376,147
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	718,041	4,070,630	123,433-	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,966,506	5,675,106	5,595,038	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,186,699-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,779,807	5,675,106	5,595,038	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		13,851,919			

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	833,523	2,409,694	2,010,500	
04 BALANCE FOR ARTICLE V PROGRAM	S	U	2,946,284	3,265,412	3,584,538	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,779,807	5,675,106	5,595,038	

										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	
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		970,161	450,000	450,000				
02 INTEREST EARNED														
	000502	NO	8.0	17.61	0.00	0.00		21,312	40,470	40,470				
04 DEFERRED INFLOWS - PENALTIES														
	001202	NO	8.0	517.302	0.00	0.00				1,052,500				
TOTAL TO LINE B IN SECTION IV								991,473	490,470	1,542,970				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
			OBJECT	TRANSFER	CFDA									
			CODE	TO	BE	NO.								
02 GENERAL REVENUE SERVICE CHARGE			880800					56,405	39,238	123,438				
03 ADMIN ASSESSMENT ON INVESTMENTS			830000					1,408	2,711	2,711				
04 STATE TRUST FUND RESERVE			999000							22,426				
TOTAL TO LINE E IN SECTION IV								57,813	41,949	148,575				
SECTION III: ADJUSTMENTS														
			OBJECT											
			CODE											
09 ADJUST OTHER LOANS AND NOTES RECEIVABLE			991000					1,052,500-						
10 ROUNDING			991000					1						
TOTAL TO LINE H IN SECTION IV								1,052,499-						

	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

FINANCIAL SERVICES 43000000

FUND: ANTI-FRAUD TRUST FUND 2038

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	930,301	737,712	985,897
ADD: REVENUES (FROM SECTION I)	(B)	991,473	490,470	1,542,970
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,921,774	1,228,182	2,528,867
LESS: OPERATING EXPENDITURES	(D)	73,750	200,336	200,336
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,813	41,949	148,575
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,790,211	985,897	2,179,956
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,052,499-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	737,712	985,897	2,179,956
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		930,301		

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	737,712	985,897	2,179,956
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			737,712	985,897	2,179,956

							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	
FINANCIAL SERVICES							43000000				
FUND: STATE RISK MGMT TF							2078				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
01 REFUNDS AND REIMBURSEMENTS											
001800 NO	0.0		284.30	0.00	0.00		5,552,654	6,700,000	6,700,000		
02 CASUALTY PREMIUMS											
005800 NO	0.0		284.30	0.00	0.00		183,667,603	208,800,000	208,800,000		
05 INTEREST EARNED											
000502 NO	0.0		17.61	0.00	0.00		1,971,765	3,400,000	3,400,000		
08 PROPERTY PREMIUMS											
005810 NO	0.0		284.30	0.00	0.00		12,195,651	12,200,000	12,200,000		
09 SALES OF GOODS AND SERVICES											
001904 NO	0.0		624.501	0.00	0.00		390	1,000	1,000		
23 TRANSFER FROM GENERAL REVENUE											
001500 NO	0.0		284.30	0.00	0.00		70,000,000				
27 REIMBURSEMENT FROM DEPT HWY SAFETY MV 76-2009											
001801 NO	0.0		284.30	0.00	0.00		142,791				
35 DEFERRED INFLOWS/REFUNDS AND REIMBURSEMENTS											
001800 NO	0.0		284.30	0.00	0.00			329,983	41,785		
37 RESTITUTION											
001204 NO	0.0		284.30	0.00	0.00		23,759	20,000	20,000		
39 REFUNDS/REIMBURSEMENTS FROM OTHER AGENCIES GR											
001800 NO	0.0		284.30	0.00	0.00		1,543,906				
41 PRIOR YEAR WARRANT CANCELLATIONS											
003700 NO	0.0		284.30	0.00	0.00		17,889	25,000	25,000		
42 REIMBURSEMENT FROM FISH & WILDLIFE COMM 2423											
001801 NO	0.0		284.30	0.00	0.00		206,829				
TOTAL TO LINE B IN SECTION IV							275,323,237	231,475,983	231,187,785		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO BE	CFDA NO.								
02 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000					1,643,242	4,474,288	4,035,168	
04 PAYMENT OF LOSSES	890000						151,913,552	171,300,000	148,500,000	
10 REFUND OF STATE REVENUES	860000						13,229	75,000	75,000	
11 ADMIN ASSESSMENT ON INVESTMENTS	830000						127,276	227,800	227,800	
13 BOB REAPPROP PALM READINESS SECTION 154	899000							77,350		
25 REFUND OF NON STATE REVENUES	860000						62,105	88,250	88,250	
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000							33,766,603-		
35 PAYMENT OF LOSSES - DEP 2675	890000						4,204,085			
37 PAYMENT OF LOSSES - DMA 62-2261	890000						468,589			

	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

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
38	PAYMENT OF LOSSES - DOC 70-2339	890000		8,304,995			
39	PAYMENT OF LOSSES - DEP 2423	890000		123,786			
41	PAYMENT OF LOSSES - DHSMV 2009	890000		111,310			
42	PAYMENT OF LOSSES - DCF 2021	890000		328,487			
43	PAYMENT OF LOSSES -DOT 2540	890000		546,852			
44	PAYMENT OF LOSSES - DOH 2141	890000		544,493			
45	PAYMENT OF LOSSES - DACS 2360	890000		1,259,765			
46	PAYMENT OF LOSSES - DOS 2423	890000		133,927			
47	PAYMENT OF LOSSES - DMS 2696	890000		748,667			
48	PAYMENT OF LOSSES - FWC 2672	890000		130,331			
TOTAL TO LINE E IN SECTION IV				170,664,691	142,476,085	152,926,218	

SECTION III: ADJUSTMENTS

	OBJECT CODE			
30	PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,177,720-	
31	PY A/P NON CERT OPER CAT ADJUST LINE A	991000	58,748	
36	SWFS ADJUSTMENT	991000	255,064-	
41	ADJ LINE A - NET ADJUSTMENTS TO GLC 25XXX	991000	5,792,590-	
42	SEPTEMBER REVERSIONS	991000	264,210	
48	PY ADJ TO PAYABLES - ADJUST LINE A	991000	20	
56	PY ADJ TO PAYABLES - SUMMARIZED BAL SHEET	991000	3,484	
TOTAL TO LINE H IN SECTION IV				6,898,912-

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	31,054,609	61,010,483	55,545,452	
ADD: REVENUES (FROM SECTION I)	(B)	275,323,237	231,475,983	231,187,785	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	306,377,846	292,486,466	286,733,237	
LESS: OPERATING EXPENDITURES	(D)	67,803,760	94,464,929	96,361,875	78,750
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,664,691	142,476,085	152,926,218	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	67,909,395	55,545,452	37,445,144	
NET ADJUSTMENTS (FROM SECTION III)	(H)	6,898,912-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	61,010,483	55,545,452	37,445,144	

		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
FINANCIAL SERVICES	43000000				
FUND: STATE RISK MGMT TF	2078				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 31,054,609

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	61,010,483	55,545,452	37,445,144
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			61,010,483	55,545,452	37,445,144

										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
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		3,454,514	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		66,385	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		566,364	551,373	551,373		
09	REIMBURSEMENT												
	001801	NO	0.0	414.411	0.00	0.00			63,349	100,000	100,000		
10	TRANS FM DOE CHILDCARE & DEV BLOCK GRANT 2098												
	001510	NO	0.0	414.411	0.00	0.00	93.575		65,380	93,550	93,550		
19	TWELVE MONTH OLD VOIDED WARRANTS												
	003800	NO	0.0	17.26	0.00	0.00			2,521	2,500	2,500		
TOTAL TO LINE B IN SECTION IV										4,218,513	4,205,249	4,205,249	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER TO DFS ADMINISTRATIVE TF 2021				810000	43010000			986,945	1,094,810	982,408		
04	REFUNDS STATE REVENUES				860000				96,143	230,000	230,000		
TOTAL TO LINE E IN SECTION IV										1,083,088	1,324,810	1,212,408	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
03	PY AP NOT CF OPER CAT - ADJ LINE A				991000				4,754				
04	ROUNDING				991000				2				
05	SEPTEMBER REVERSIONS				991000				55,202				
06	PY CF ENCUMBRANCES ADJUST TO LINE A				991000				38,989-				
08	ADJ LINE A - PAYABLE ADJ ON SUM BAL SHEET				991000				1,630				
TOTAL TO LINE H IN SECTION IV										22,599			

	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
FINANCIAL SERVICES				
	43000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	4,204,019	4,702,113	3,899,079
ADD: REVENUES (FROM SECTION I)	(B)	4,218,513	4,205,249	4,205,249
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	8,422,532	8,907,362	8,104,328
LESS: OPERATING EXPENDITURES	(D)	2,659,930	3,683,473	4,820,596
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,083,088	1,324,810	1,212,408
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	4,679,514	3,899,079	2,071,324
NET ADJUSTMENTS (FROM SECTION III)	(H)	22,599		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	4,702,113	3,899,079	2,071,324
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		4,204,019		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BAL XFRS & REIMB PUBLIC ASSISTANCE FRAUD	N	R	4,702,113	3,899,079	2,071,324
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			4,702,113	3,899,079	2,071,324

							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	
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	21,797,792	22,804,756	23,908,873		
02 FINES AND PENALTIES	001202	NO	8.0	655.041	0.00	0.00	640	750	600		
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	747,752	1,108,865	1,108,865		
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	140	135	135		
TOTAL TO LINE B IN SECTION IV							22,546,324	23,914,506	25,018,473		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
02 TRANSFER TO ADMIN TF 2021 WITHIN OFR	810000	43900500	2,307,765	1,978,298	2,331,347						
03 TRANSFER TO DFS ADMIN TF 2021 FROM OFR	810000	43010000	892,489	1,833,625	1,645,371						
04 GENERAL REVENUE SERVICE CHARGE	880800		1,794,683	1,913,150	2,001,467						
05 ADMIN ASSESSMENT ON INVESTMENTS	830000		50,596	74,294	74,294						
06 STATE TRUST FUND RESERVE	999000				905,757						
09 REFUNDS OF STATE REVENUES	860000		1,515	1,000	1,000						
TOTAL TO LINE E IN SECTION IV							5,047,048	5,800,367	6,959,236		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
04 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	185,711									
06 ROUNDING	991000	1									
22 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	190,355-									
26 SEPTEMBER REVERSIONS	991000	181,162									
27 ADJ TO LINE A - REVERSE PY PAYABLE	991000	63,742									
TOTAL TO LINE H IN SECTION IV							240,261				

		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
FINANCIAL SERVICES	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	34,857,633	42,707,271	47,057,672	
ADD: REVENUES (FROM SECTION I)	(B)	22,546,324	23,914,506	25,018,473	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,403,957	66,621,777	72,076,145	
LESS: OPERATING EXPENDITURES	(D)	9,889,899	13,763,738	13,763,738	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	5,047,048	5,800,367	6,959,236	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,467,010	47,057,672	51,353,171	
NET ADJUSTMENTS (FROM SECTION III)	(H)	240,261			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,707,271	47,057,672	51,353,171	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		34,857,633			

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	2,472,475	3,440,935	3,440,935
02 BALANCE OF FEES, PENALTIES, AND INTEREST	S	U	40,234,796	43,616,737	47,912,236
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,707,271	47,057,672	51,353,171

							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
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	547,058	475,000	475,000		
03 INTEREST EARNED										
000502	NO	0.0	17.61	0.00	0.00	11,155	12,000	12,000		
TOTAL TO LINE B IN SECTION IV							558,213	487,000	487,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
02 ADMIN ASSESSMENT ON INVESTMENTS			830000	743	804	804				
04 ADJ AMOUNT DUE PIE PROGRAM UNFUND BUDGET			899000			699,301-				
TOTAL TO LINE E IN SECTION IV							743	804	698,497-	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING			991000	1-						
06 PY A/P NOT CERT - ADJUST LINE A			991000	573,082						
TOTAL TO LINE H IN SECTION IV							573,081			
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)	401	828,307	64,503						
ADD: REVENUES (FROM SECTION I)	(B)	558,213	487,000	487,000						
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	558,614	1,315,307	551,503						
LESS: OPERATING EXPENDITURES	(D)	302,645	1,250,000	1,250,000						
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	743	804	698,497-						
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	255,226	64,503							
NET ADJUSTMENTS (FROM SECTION III)	(H)	573,081								
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	828,307	64,503							

		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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 401

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE			
		STATE(S)	RESTRICTED(R)		
		NONSTATE(N)	UNRESTRICTED(U)		
01 FUNDS RESTRICTED PURSUANT TO 946.522 FS		N	R	828,307	64,503
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				828,307	64,503

							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	
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.					
01 FEES											
000100	YES	8.0	624.523	0.00	0.00		99,321,655	99,875,814	99,975,814		
03 ROYALTIES											
000115	NO	8.0	624.523	0.00	0.00		42,078	44,757	44,757		
05 LICENSES											
000200	YES	8.0	624.523	0.00	0.00		1,961,000	2,346,289	1,961,289		
06 SURPLUS LINES SERVICE TAX											
000300	YES	8.0	626.932	0.00	0.00		52,200,918	61,943,200	67,144,000		
07 RISK RETENTION AND PURCHASING GROUPS											
000300	YES	8.0	627.944	0.00	0.00		1,366,744	1,250,000	1,400,000		
08 STATE LICENSE TAX - INSURANCE FRAUD											
000300	YES	8.0	624.521	0.00	0.00		10,409,848	10,587,394	10,587,394		
09 OFFICE INSURANCE REGULATION HOME WARRANTY TAX											
000300	YES	8.0	634.313	0.00	0.00		4,387,984	4,250,000	4,500,000		
11 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00		3,399,508	5,705,500	5,705,500		
13 PENALTIES											
001202	NO	8.0	624.523	0.00	0.00		1,206,449	1,200,000	1,200,000		
14 CONFISCATED/FORFEITED PROPERTY AND FINES											
001203	NO	8.0	624.523	0.00	0.00		232,232	365,000	275,000		
15 RESTITUTION											
001204	NO	8.0	624.523	0.00	0.00		89,883	90,000	90,000		
17 EXCAVATOR/MEMBER OPERATOR FEES 2020-137 LOF											
000100	YES	8.0	556.107	0.00	0.00		440	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	4,500,000		
2A OFFICE OF INSURANCE REGULATION - FEES											
000100	YES	8.0	624.523	0.00	0.00		2,957,356	4,900,000	4,875,000		
2C E-COMMERCE FEES											
000100	YES	8.0	215.322	0.00	0.00		1,011,018	975,000	975,000		
20 OFFICE INSURANCE REGULATION FINES/PENALTIES											
001202	NO	8.0	624.523	0.00	0.00		362,465	350,000	350,000		
23 TRANSFER DOR FUND 2733 SFM ASSEMT/FILING FEES											
001520	NO	8.0	624.515	0.00	0.00		49,411,704	56,600,000	60,300,000		
27 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		63,643	75,000	75,000		
28 SALE OF GOODS AND SERVICES TO STATE AGENCIES											
001903	NO	8.0	624.501	0.00	0.00		7,727	7,500	7,500		
29 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00		102,255	127,000	112,000		
3C OFFICE OF INSURANCE REGULATION - REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		2,610	5,000	5,000		

										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
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.						
33 TRANSFER FROM DFS RISK MANAGEMENT TF 2078													
001500 NO	0.0		284	0.00	0.00			6,158					
34 OFFICE OF INSURANCE REGULATION - LICENSES													
000200 YES	8.0		624.523	0.00	0.00			1,479,950	1,500,000	1,500,000			
44 INSURANCE RECOVERIES													
002801 NO	0.0		631.154	0.00	0.00			69,074					
46 TRANSFER FROM FDLE FUND 2261 COVERDELL GRANT													
001510 NO	0.0		624.523	0.00	0.00	16.742		19,094	20,000	20,000			
59 TRANSFER FROM DEM 2750 COVID 19 MUTUAL AID													
001510 NO	0.0		252.37	0.00	0.00	16.034		6,765					
62 OIR SALE OF GOODS AND SERVICES													
001904 NO	8.0		624.501	0.00	0.00			48,176	30,000	15,000			
65 OIR SALE OF GOODS/SERVICES TO STATE AGENCIES													
001903 NO	8.0		624.501	0.00	0.00			5	100	100			
68 ANTICIPATED XFER FROM EOG 2261-DOMESTIC SEC													
001510 NO	0.0		943.0313	0.00	0.00	97.004			350,000				
78 U.S. GRANTS ASSISTANCE TO FIREFIGHTERS													
000700 NO	0.0		633	0.00	0.00	97.044		50,623	500,000				
8A DEFERRED INFLOWS - STATE FIRE MARSHAL LICENSE													
000200 YES	8.0		633	0.00	0.00				22,418	14,942			
8C TRANSFER FROM DEM 2750 SURFSIDE COLLAPSE													
001510 NO	0.0		252.37	0.00	0.00	97.036			25,343				
80 DFS DEFERRED INFLOWS FIRE COLLEGE													
001904 NO	8.0		633	0.00	0.00				219				
85 FORFEITURES - TEMPORARILY HELD													
001203 NO	0.0		17.43	0.00	0.00			372,131	75,000				
88 TRANSFER FROM DBPR FUND 2547													
001500 NO	0.0		553.721	0.00	0.00			15,000	15,000	15,000			
90 DEFERRED INFLOWS - STATE FIRE MARSHAL FEES													
000100 YES	8.0		633.432	0.00	0.00				98,325				
92 TRANSFER FROM DMS MOTR VEH MGMT BE FUND 2510													
001520 NO	8.0		287.14	0.00	0.00			221,869	221,869	221,869			
96 ANTICIPATED TRANSFER FROM DEM - MICHAEL													
001510 NO	0.0		252.37	0.00	0.00	97.036			2,673,887				
98 ANTICIPATED TRANSFER FROM DEM - DORIAN													
001510 NO	0.0		252.37	0.00	0.00	97.036		1,406	611,099				
TOTAL TO LINE B IN SECTION IV										235,327,768	261,343,214	265,872,665	

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
02 STATE TRUST FUND RESERVE	999000						9,726,908
03 REFUND OF STATE REVENUES	860000			60,806	55,000		55,000
05 PAYMENT OF REWARDS TO INFORMANTS	890000				100,000		100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			18,997,074	20,199,431		20,900,613
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			229,091	382,269		382,269
16 PY DOMESTIC SECURITY REAPPROP	899000				350,000		
17 TRANSFER TO DFS ADMIN TF FUND 2021	810000	43010000		18,279,183	35,190,831		34,226,839
30 TRANSFER TO DFS ADMIN TF FROM OIR	810000	43010000		2,049,537	4,391,266		3,940,423
31 BOB REAPPROP FIRE FIGHT APPARATUS SEC 149	899000				625,000		
32 BOB REAPPROP ACQ OF MOTOR VEH SECT 155	899000				473,933		
38 CLAIMS- REHAB AND LIQUIDATION	890000				960,000		960,000
52 TRANSFER TO DHSMV FUND 2009 2022-169 LOF	810000	76000000		1,413,270			
54 CURRENT YR BUDGET AMEND	899000				296,777		
61 BOB REAPPROP HURRICANE RELATED EXPENSE	899000				1,851,797		
TOTAL TO LINE E IN SECTION IV				41,028,961	64,876,304	70,292,052	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000				2-		
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			1,477,110-			
47 PRIOR YEAR FCO JUNE 30 REVERSIONS	991000			169,226			
49 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000			9,524,745-			
63 PY A/P NOT CARRY FWD OPER CAT ADJ LINE A	991000			277,881			
68 ADJUST LINE A FOR PY REVERSAL OF PAYABLE	991000			193,790			
69 SEPTEMBER REVERSIONS	991000			2,382,665			
70 PRIOR YEAR FCO CERTIFIED FORWARD AMOUNTS	991000			13,896,100-			
71 OTHER LOANS & NOTES REC GLC 254000	991000			14,942-			
74 RESERVE FOR NICA - S. 766.314, F.S.	991000			20,000,000-			
77 MISCELLANEOUS ADJUSTMENT	991000			51,527-			
TOTAL TO LINE H IN SECTION IV				41,940,864-			

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	186,869,166	176,283,734	151,252,194	
ADD: REVENUES (FROM SECTION I)	(B)	235,327,768	261,343,214	265,872,665	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	422,196,934	437,626,948	417,124,859	
LESS: OPERATING EXPENDITURES	(D)	152,028,713	213,906,384	163,780,717	5,318,341
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	41,028,961	64,876,304	70,292,052	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	10,914,662	7,592,066	8,776,500	8,776,500
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	218,224,598	151,252,194	174,275,590	
NET ADJUSTMENTS (FROM SECTION III)	(H)	41,940,864-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,283,734	151,252,194	174,275,590	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		186,869,166			

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	79,460,138	103,853,893	132,712,160	
05 EST BAL DEPT FIN SRVCS PROGRAMS	S	U	116,337,585	66,834,790	60,997,419	
06 NICA RESERVE SECTION 766.314 F.S.	S	R	20,000,000-	20,000,000-	20,000,000-	
07 EST BALANCE FOR TEMPORARY FORFEITED PROP	N	R	391,582	466,582	466,582	
08 EST BAL FIRE CODE INSPECTIONS 553.721 F.S	S	R	90,450	90,450	90,450	
09 EST BAL EXCAVATOR/MEMBER OPERATOR FEES	S	R	3,979	6,479	8,979	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			176,283,734	151,252,194	174,275,590	

							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	
FINANCIAL SERVICES							43000000				
FUND: REGULATORY TRUST FUND							2573				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C LOC I/C	NO.						
01 LICENSES - FINANCE REGULATION											
000200	YES	8.0	494	0.00	0.00	17,760,604	12,103,388	17,533,403			
02 FEES - FINANCE REGULATION											
000100	YES	8.0	494	0.00	0.00	6,961,943	6,148,800	7,064,767			
04 FEES-FUNERAL AND CEMETERY											
000100	YES	8.0	497	0.00	0.00	1,402,650	935,258	1,497,159			
14 SALE OF GOODS AND SERVICES											
001904	NO	8.0	624.501	0.00	0.00	10,117	8,324	9,997			
15 PENALTIES											
001202	NO	8.0	494&560	0.00	0.00	764,903	1,077,052	701,102			
16 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00	1,647	1,750	1,750			
17 INTEREST EARNED											
000502	NO	8.0	17.61	0.00	0.00	1,060,796	1,710,102	1,710,102			
24 FEES- SECURITIES REGULATION											
000100	YES	8.0	517.315	0.00	0.00	2,400	3,000	3,000			
25 LICENSES-SECURITIES REGULATION											
000200	YES	8.0	517.315	0.00	0.00	22,195,836	22,196,686	22,196,686			
26 LICENSES-FUNERAL AND CEMETERY											
000200	YES	8.0	497	0.00	0.00	1,738,926	1,827,832	1,738,716			
46 FEES - E-COMMERCE FUNERAL AND CEMETERY											
000100	YES	8.0	215.322	0.00	0.00	49,066	39,100	39,100			
TOTAL TO LINE B IN SECTION IV							51,948,888	46,051,292	52,495,782		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	CFDA NO.								
	BE									
01 TRANSFER TO ADMIN TF 2021 WITHIN OFR			810000	43900500		9,875,142	13,788,544	18,464,678		
02 TRANSFER TO DFS ADMIN TF 2021 FROM OFR			810000	43010000		1,784,979	3,876,291	3,478,320		
03 GENERAL REVENUE SERVICE CHARGE			880800			4,154,441	3,683,963	4,199,523		
04 ADMIN ASSESSMENT ON INVESTMENTS			830000			69,410	142,622	142,622		
05 STATE TRUST FUND RESERVE			999000					1,184,244		
09 REFUND OF STATE REVENUES			860000			48,668	28,250	28,250		
20 TRANSFER TO DFS ADMIN TF 2021 FUN & CEM			810000	43010000		401,399	875,000	875,000		
21 FINGERPRINT FEES			890000			661,081	656,000	656,000		
27 TRUST FUND SWEEP TO GENERAL REVENUE			990002				10,000,000			

	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

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
 CODE TO BE NO.

TOTAL TO LINE E IN SECTION IV	16,995,120	33,050,670	29,028,637	
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SECTION III: ADJUSTMENTS

OBJECT
 CODE

03 SWFS ADJUSTMENT	991000	32,946		
04 ROUNDING	991000	1-		
07 PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000	372,701		
24 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000	1,588,951-		
31 SEPTEMBER REVERSIONS	991000	1,138,760		
32 ADJUSTMENT TO PAYABLES ADJUST LINE A	991000	100,368		

TOTAL TO LINE H IN SECTION IV	55,823			
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	48,288,087	65,553,637	54,471,931	
ADD: REVENUES (FROM SECTION I)	(B)	51,948,888	46,051,292	52,495,782	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	100,236,975	111,604,929	106,967,713	
LESS: OPERATING EXPENDITURES	(D)	17,744,041	24,082,328	25,813,541	63,160
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	16,995,120	33,050,670	29,028,637	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	65,497,814	54,471,931	52,125,535	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,823			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	65,553,637	54,471,931	52,125,535	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		48,288,087			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

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

		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
FINANCIAL SERVICES	43000000				
FUND: REGULATORY TRUST FUND	2573				

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	6,202,097	5,425,218	4,635,149	
02 BALANCE FOR FINANCE REGULATION	S	U	26,350,128	16,574,991	12,614,681	
03 BALANCE FOR SECURITIES REGULATION	S	U	33,001,412	32,471,722	34,875,705	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			65,553,637	54,471,931	52,125,535	

							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	
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	8,821	5,950	5,950			
06 FINES AND FORFEITURES - FEDERAL											
001270 NO	0.0		17.43	0.00	0.00	12,100					
TOTAL TO LINE B IN SECTION IV							20,921	5,950	5,950		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO BE	NO.									
01 ADMIN ASSESSMENT ON INVESTMENTS			830000	679	399	399					
02 STATE TRUST FUND RESERVE			999000			278					
TOTAL TO LINE E IN SECTION IV							679	399	677		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)	1,183,098	236,714	242,265							
ADD: REVENUES (FROM SECTION I)	(B)	20,921	5,950	5,950							
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,204,019	242,664	248,215							
LESS: OPERATING EXPENDITURES	(D)	966,626									
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	679	399	677							
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	236,714	242,265	247,538							
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	236,714	242,265	247,538							
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,183,098									

		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
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	187,995	192,529	196,836
09 EST BAL INTEREST INSURANCE FRAUD	S	R	48,719	49,736	50,702
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			236,714	242,265	247,538

							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	
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		27,004,034	24,225,707	25,195,942		
03 TRANSFERS FROM FUND	2155	DEFERRED	COMP	PRGM							
001500	NO	0.0	112.215	0.00	0.00		1,626,998	2,553,240	2,496,197		
04 REFUNDS											
001800	NO	0.0	215.26	0.00	0.00		902	1,000	1,000		
TOTAL TO LINE B IN SECTION IV							28,631,934	26,779,947	27,693,139		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT	TRANSFER	CFDA									
CODE	TO	BE	NO.								
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43100000		19,878,187	17,456,588	15,754,007					
09 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000		916,921	2,415,830	2,175,982					
TOTAL TO LINE E IN SECTION IV							20,795,108	19,872,418	17,929,989		
SECTION III: ADJUSTMENTS											
OBJECT											
CODE											
06 ROUNDING	991000						4-				
26 PY CARRY FORWARD ENCUMBRANCES ADJ LINE A	991000						241,813-				
27 PY NON-CERT PAYABLES OPER CAT ADJ LINE A	991000						30,045				
30 SEPTEMBER REVERSIONS	991000						35,159				
31 PY AUDITED ENDING BALANCE ADJ	991000						2,667				
TOTAL TO LINE H IN SECTION IV							173,946-				

		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
FINANCIAL SERVICES	43000000				
FUND: TREASURY ADM/INVEST TF	2725				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	2,912,272	3,485,147	750,000	
ADD: REVENUES (FROM SECTION I)	(B)	28,631,934	26,779,947	27,693,139	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,544,206	30,265,094	28,443,139	
LESS: OPERATING EXPENDITURES	(D)	7,090,005	9,642,676	9,763,150	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	20,795,108	19,872,418	17,929,989	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,659,093	750,000	750,000	
NET ADJUSTMENTS (FROM SECTION III)	(H)	173,946-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	3,485,147	750,000	750,000	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,912,272			

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	3,485,147	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			3,485,147	750,000	750,000

							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	
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	5,844,370	5,029,200	5,055,750		
02 ASSESSMENTS											
	000100	YES	8.0	440.50	0.00	0.00	48,817,490	47,728,500	45,288,543		
04 FINES AND PENALTIES											
	001202	NO	8.0	440.50	0.00	0.00	13,832,359	17,639,514	17,464,900		
05 SALE OF GOODS AND SERVICES											
	001904	NO	8.0	624.501	0.00	0.00	93,421	95,000	95,000		
06 INTEREST EARNED											
	000502	NO	8.0	17.61	0.00	0.00	3,197,351	4,717,205	4,717,205		
07 PRIOR YEAR WARRANT CANCELLATIONS											
	003700	NO	0.0	17.26	0.00	0.00	6,753	7,500	7,500		
08 REFUNDS											
	001800	NO	0.0	215.26	0.00	0.00	11,811	25,000	25,000		
16 E-COMMERCE CONVENIENCE FEES											
	000100	YES	8.0	215.322	0.00	0.00	149,311	188,000	188,000		
22 TRANSFER FROM JUDGES COMP CLAIMS FUND 2510											
	001500	NO	0.0	440.50	0.00	0.00	1,375,676	1,926,702			
TOTAL TO LINE B IN SECTION IV							73,328,542	77,356,621	72,841,898		

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	4,500,000					
02 TRANSFER TO DBPR CHILD/FARM LABOR 2547	810000	79050600	2,300,000	2,550,000	2,550,000					
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	21,433,522	22,484,484	22,545,065					
07 GENERAL REVENUE SERVICE CHARGE	880800		5,961,368	6,031,794	5,824,752					
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		217,629	316,053	316,053					
09 DIST SUPPLEMENTAL WORKERS COMP BENEFITS	890000		9,125,640	15,000,000	15,000,000					
10 REFUND STATE REVENUES	860000		196,013	250,000	250,000					
11 STATE TRUST FUND RESERVE	999000				1,453,997					
21 TRANSFER TO DFS ADMINISTRATIVE TF 2021	810000	43010000	4,514,567	10,123,680	9,213,116					
TOTAL TO LINE E IN SECTION IV			48,248,739	61,256,011	61,652,983					

	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

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION III: ADJUSTMENTS

	OBJECT CODE			
08 ROUNDING	991000		4	
29 SWFS ADJUSTMENT	991000		11,970-	
30 PY CARRY FWD ENCUMBRANCES ADJUST LINE A	991000		965,527-	
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000		51,618	
33 LONG TERM PENALTIES NET OF 254-259 GLC	991000		2,622,383-	
39 SEPTEMBER REVERSIONS	991000		605,045	
40 PY ADJ LINE A - ADJ TO PAYABLES	991000		21,096	
TOTAL TO LINE H IN SECTION IV			2,922,117-	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	241,769,026	237,571,729	222,578,122	
ADD: REVENUES (FROM SECTION I)	(B)	73,328,542	77,356,621	72,841,898	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	315,097,568	314,928,350	295,420,020	
LESS: OPERATING EXPENDITURES	(D)	26,354,983	31,094,217	32,259,139	15,201
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	48,248,739	61,256,011	61,652,983	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	240,493,846	222,578,122	201,507,898	
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,922,117-			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	237,571,729	222,578,122	201,507,898	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		241,769,026			

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	237,571,729	222,578,122	201,507,898
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			237,571,729	222,578,122	201,507,898

							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
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		18,432,095	17,451,000	15,641,650
07 INTEREST EARNED										
	000502	NO	8.0	17.61	0.00	0.00		1,093,603	1,571,025	1,208,481
TOTAL TO LINE B IN SECTION IV										
							19,525,698	19,022,025	16,850,131	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT	TRANSFER	CFDA								
CODE	TO BE	NO.								
01 REIMBURSEMENT OF EMPLOYERS			890000					21,204,657	30,000,000	30,000,000
02 GENERAL REVENUE SERVICE CHARGE			880800					1,507,641	1,521,762	1,348,010
03 ADMIN ASSESSMENT ON INVESTMENTS			830000					75,003	106,830	82,177
04 REFUND OF STATE REVENUES			860000					50,724	30,000	30,000
06 STATE TRUST FUND RESERVE			999000							810,674
08 TRANSFER TO ADMINISTRATIVE TF DFS 2021			810000	43010000				298,852	1,179,953	1,058,810
TOTAL TO LINE E IN SECTION IV										
							23,136,877	32,838,545	33,329,671	
SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
03 ROUNDING			991000						2	
05 SWFS ADJUSTMENTS			991000					161,070-		
13 PY CARRY FORWARD ENCUMBRANCE ADJ LINE A			991000					23,341-		
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A			991000						282	
18 SEPTEMBER REVERSIONS			991000					23,576		
19 PY ADJ TO LINE A - DECREASE PAYABLES			991000					1,137		
TOTAL TO LINE H IN SECTION IV										
							159,414-			

	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
FINANCIAL SERVICES				
	43000000			
FUND: WORKERS'COMP SPEC DISAB TF	2798			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	65,253,433	60,584,681	45,326,685
ADD: REVENUES (FROM SECTION I)	(B)	19,525,698	19,022,025	16,850,131
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	84,779,131	79,606,706	62,176,816
LESS: OPERATING EXPENDITURES	(D)	898,159	1,441,476	1,141,476
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	23,136,877	32,838,545	33,329,671
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	60,744,095	45,326,685	27,705,669
NET ADJUSTMENTS (FROM SECTION III)	(H)	159,414-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	60,584,681	45,326,685	27,705,669
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		65,253,433		

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	60,584,681	45,326,685	27,705,669
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			60,584,681	45,326,685	27,705,669


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*****
* BPSCL101                                STATISTICAL INFORMATION                                09/15/2023 14:45:47 *
* BUDGET PERIOD: 2014-2025                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: SC1D
* -----
*
* 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:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
*   1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
*   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- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,817
* 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:
*
*****

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