

*** 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	
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	1,771,780	1,054,847	1,048,314		
02 LICENSES											
	000200	YES	8.0	550.105	0.00	0.00	370,011	374,551	442,229		
03 TAXES											
	000300	YES	8.0	550.0951	0.00	0.00	15,466,932	11,868,283	12,053,580		
04 INTEREST - INVESTMENTS											
	000502	NO	8.0	550.0951	0.00	0.00	351,324	351,324	351,324		
05 FINES, FORFEITURES											
	001200	NO	8.0	550.105	0.00	0.00	27,400	13,000	13,000		
06 MISCELLANEOUS_RECEIPTS											
	000400	YES	8.0	550.105	0.00	0.00	168,441	41,796	41,796		
07 SLOT MACHINE GENERAL OCCUPATIONAL LICENSE											
	000132	YES	8.0	550.105	0.00	0.00	1,726	1,726	2,500		
08 SLOT MACHINE PROFESSIONAL LICENSE											
	000134	YES	8.0	551.104	0.00	0.00	138,636	138,636	165,000		
09 SLOT LICENSES											
	000133	YES	8.0	551.107	0.00	0.00	40,000	40,000	70,000		
10 ADDICTIVE GAMBLING FUND											
	000130	YES	8.0	551.118	0.00	0.00	2,250,000	2,000,000	2,000,000		
11 SLOT FACILITY LICENSE FEE											
	000131	YES	8.0	551.106	0.00	0.00	18,000,000	16,000,000	16,000,000		
12 SLOT TAXES											
	000335	YES	0.0	551.106	0.00	0.00	241,619,935	245,400,000	247,920,000		
13 FINGERPRINTING FEES											
	000100	YES	8.0	550.105	0.00	0.00	162,049	161,616	175,038		
14 REIMBURSEMENTS SEMINOLE COMPACT											
	001800	NO	8.0	285.710	0.00	0.00	303,936	250,000	250,000		
15 TRANSFER IN PMWTF											
	001500	NO	0.0	215.18	0.00	0.00	26,995,377				
16 PENALTIES											
	001202	NO	8.0	220.805	0.00	0.00	520	65	65		
17 REFUNDS											
	001800	NO	0.0	215.31	0.00	0.00	2,584				
18 TRANSFER FROM DMS - 2510 SURPLUS PROPERTY											
	001500	NO	0.0	217.045	0.00	0.00	6,005				
19 ESCHEATED TAX SENT TO DOE											
	000300	YES	0.0	550.1645	0.00	0.00	66,763	66,763	66,763		
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TOTAL TO LINE B IN SECTION IV							307,743,419	277,762,607	280,599,609	=====	

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LEGAL AFFAIRS/ATTY GENERAL 41000000
 FL GAMING CONTROL COMM 41500000

FUND: PARI-MUTUEL WAGERING TF 2520

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 TRANSFER TO FDLE - FINGERPRINTS ASSESS	890000	71700200		396,970	396,970	396,970	
02 REFUNDS	860000			13,309	13,309	13,309	
03 SERVICE CHARGE TO GENERAL REVENUE 8%	880800			2,916,420	2,585,122	2,605,671	
05 CARDROOM TRANSFER TO CITIES AND COUNTIES	760000			2,416,404	2,688,382	2,769,034	
06 TRANSFER TO EETF (DOE) - SLOT TAX	760000			241,619,935	245,400,000	247,920,000	
07 ESCHEATED TAX SENT TO DOE	810000	48250300		66,763	66,763	66,763	
08 ASSESSMENT ON INVESTMENTS	830000			20,470	20,470	20,470	
09 5% TRUST FUND RESERVE	999000					1,334,607	
TOTAL TO LINE E IN SECTION IV				247,450,271	251,171,016	255,126,824	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
01 SWFS-#B4150002-PAYABLE ADJUSTMENT	991000			52,111-			
02 SWFS-#B4150003-RECEIVABLE ADJUSTMENT	991000			21,834,801			
03 SWFS-#B4150004-PAYABLE ADJUSTMENT	991000			19,605,163-			
04 SWFS-#B4150005-PAYABLE ADJUSTMENT	991000			907,297-			
05 SWFS-#B4150006-RECEIVABLE ADJUSTMENT	991000			912,035-			
06 ADJUST-OPERATING-CERT FWD	991000			4,273			
TOTAL TO LINE H IN SECTION IV				362,468			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		38,974,897	36,959,163			
ADD: REVENUES (FROM SECTION I)	(B)	307,743,419	277,762,607	280,599,609			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	307,743,419	316,737,504	317,558,772			
LESS: OPERATING EXPENDITURES	(D)	21,680,719	28,607,325	42,309,810		9,225,824	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	247,450,271	251,171,016	255,126,824			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	38,612,429	36,959,163	20,122,138			
NET ADJUSTMENTS (FROM SECTION III)	(H)		362,468				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)		38,974,897	36,959,163	20,122,138		

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FUND: PARI-MUTUEL WAGERING TF	2520				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 PARI-MUTUEL WAGERING TRUST FUND	S	U	38,974,897	36,959,163	20,122,138
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			38,974,897	36,959,163	20,122,138