

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
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 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	505						
02 TRANSFER FM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00	12,502,562	14,014,155	11,821,623				
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00	1,482,939	1,597,198	1,613,070				
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00	3,855,545	4,459,488	4,459,488				
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00	3,207,548	3,207,549	3,727,349				
06 TRANS FROM CTMH- ADMIN	001500	NO	0.0	215.31	0.00	0.00	1,356,884	1,426,826	1,426,826				
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00	7,295,614	8,463,831	10,284,173				
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00	10,454	9,820	32,232				
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00	747,825	1,102,138	1,102,138				
11 TRANSFER FM AB&T FORDSO	001500	NO	0.0	215.31	0.00	0.00	290,414	604,351	520,395				
12 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	40,889						
13 INTEREST	000500	NO	8.0	215.31	0.00	0.00	320	400					
14 FEES	000100	YES	8.0	215.31	0.00	0.00	18,503	20,000	19,000				
28 TRANS IN FROM DOH	001500	NO	0.0	215.31	0.00	0.00	4,275						
32 PRIOR YEAR WARRANT CANC	003700	NO	0.0	215.31	0.00	0.00	45						
33 TRANS FM DDC FOR DSO	001500	NO	0.0	215.31	0.00	0.00	91,246						
34 TRANSFER FROM DDC - ADM	001500	NO	0.0	215.31	0.00	0.00	182,491						
35 TRANSFER FM CTMH FORDSO	001500	NO	0.0	215.31	0.00	0.00	335,161	639,397	639,397				
TOTAL TO LINE B IN SECTION IV										31,423,220	35,545,153	35,645,691	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FDLE-FINGERPRINTING	134900	71700200	10,455	12,000	12,000								
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000		1,544	2,000	1,520								
20 REFUNDS	860000		27	500	1,000								
TOTAL TO LINE E IN SECTION IV										12,026	14,500	14,520	

SECTION III: ADJUSTMENTS										
OBJECT										
CODE										
01 SEPTEMBER 2012 INC OBL REVERSIONS	991000									304,330
02 SEPTEMBER 2011 INC OBL REVERSIONS	991000								29,685	
03 SWFS ADJ TO 71100 TO BAL 3XXXX TO CF	991000								7,747	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

	OBJECT CODE			
04 2011 INC OBL B'S	991000	21,250-		
05 DUE FROM WITHIN DEPT GL 16200 NOT CF	991000	55,312		
06 ROUNDING EXHIBIT B	991000	5-		
TOTAL TO LINE H IN SECTION IV		71,489	304,330	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	21,250	6,999	390,206
ADD: REVENUES (FROM SECTION I)	(B)	31,423,220	35,545,153	35,645,691
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	31,444,470	35,552,152	36,035,897
LESS: OPERATING EXPENDITURES	(D)	31,496,934	35,451,776	33,746,813
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,026	14,500	14,520
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	64,490-	85,876	2,274,564
NET ADJUSTMENTS (FROM SECTION III)	(H)	71,489	304,330	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	6,999	390,206	2,274,564

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	1,860,006	1,486,000	1,495,000				
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00	37,624,109	38,555,045	39,054,135				
04 ALCOHOL BEV. EXCISE TAX	000300	YES	8.0	561.501	0.00	0.00	10,539,004	8,900,000	8,300,000				
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00	944,822	1,380,655	1,400,655				
07 INTEREST - INVESTM	000500	NO	8.0	215.535	0.00	0.00	218,505	218,505	218,505				
10 PENALTIES	001200	NO	8.0	215.31	0.00	0.00	5,887-	11,027	11,027				
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00	36,882	36,882	36,882				
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.2	0.00	0.00	2,766,517	2,575,060	2,555,265				
15 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	45,069	88,806	84,806				
24 WARRANT CANCELLATIONS	001500	NO	0.0	215.0	0.00	0.00	96,755						
TOTAL TO LINE B IN SECTION IV							54,125,782	53,251,980	53,156,275				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
02 REFUNDS			860000				835,566	1,880,210	1,880,210
04 SERVICE CHARGE TO GENERAL REVENUE - 8%			880000				3,989,536	4,047,049	4,041,296
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	48000000		810000				140,779	252,400	252,400
07 TRANSFER TO DOH - FL CLEAN AIR ACT	64000000		810000					10,000	
08 TRANSFER TO DCF - CATERING LICENSE FEES	60000000		810000				300,000	300,000	300,000
09 TRANSFER TO H&R - CATERING LICENSE FEES	79200100		810000				330,799	476,900	476,900
13 TRANSFER TO ATF - EXEC. DIR.	79010200		810000				3,207,549	3,207,549	3,727,350
16 TRANSFER TO CITIES AND COUNTIES			710000				7,907,139	8,800,000	8,800,000
26 TRANSFER TO SERVICE OPERATIONS	79040100		810000				290,414	604,351	520,395
29 ASSESSMENT ON INVESTMENTS			899000				10,674	10,674	10,674
34 TRANSFER TO DACS VITACULTURE	42000000		810000				534,840	603,750	603,750
38 TRANSFER PER 215.32 (GR SWEEP)			990002				275,240	317,862	
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION			810000				4,000,000	4,817,459	886,087
40 TRANSFER TO CITIES AND COUNTIES			730000				6,776,879	6,700,000	6,700,000
41 REFUNDS OF FEDERAL REVENUE			860000				11,419		
TOTAL TO LINE E IN SECTION IV							28,610,834	32,028,204	28,199,062

SECTION III: ADJUSTMENTS

OBJECT
CODE

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

BUSINESS/PROFESSIONAL REG	79000000				
FUND: ALCOHOLIC,BEV,TOBACCO TF	2022				
SECTION III: ADJUSTMENTS					
		OBJECT CODE			
03 SEPT 2011 CERTIFIED FORWARD REVERSIONS		991000	4,486		
04 SEPT 2012 CERTIFIED FORWARD REVERSIONS		991000		32,743	
05 SWFS ADJUSTMENT		991000	7,747-		
06 2011 CF BS		991000	32,833-		
12 ROUNDING		991000	10-	1-	

TOTAL TO LINE H IN SECTION IV			36,104-	32,742	
=====					

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	4,645,850	5,827,948	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	54,125,782	53,251,980	53,156,275
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	58,771,632	59,079,928	55,156,275
LESS: OPERATING EXPENDITURES	(D)	24,296,746	25,084,466	24,957,213
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	28,610,834	32,028,204	28,199,062
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,864,052	1,967,258	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	36,104-	32,742	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,827,948	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 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u> 79000000					
FUND: CIGARETTE TAX COLL TF 2086					
SECTION I: DETAIL OF REVENUES					
REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
03 TAXES	000300 YES 8.0	210.02	0.00 0.00		307,889,585 286,200,000 284,000,000
04 MISCELLANEOUS	000400 YES 8.0	215.31	0.00 0.00		1,079,328
05 CIGARETTE TAX SURCHARGE	000300 YES 8.0	210.02	0.00 0.00		919,016,905 856,500,000 849,900,000
06 INTEREST	000500 NO 8.0	216	0.00 0.00		452
07 OTHER TOBACCO PRODUCT	000300 YES 8.0	210.02	0.00 0.00		65,591,666 65,600,000 66,700,000
TOTAL TO LINE B IN SECTION IV					1293,577,936 1208,300,000 1200,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES					
OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	860000		555,535	82,276	81,644
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000 73000000		8,120,956	7,558,944	7,500,840
03 GENERAL REVENUE SERVICE CHARGE- 8%	880000		103,427,718	22,889,418	22,713,468
04 TRANSFERS TO PUBLIC MED. ASST. TF	810000 68400000		82,049,662	76,371,401	75,784,340
05 TRANSFERS TO AB&T TF	810000 79400300		2,766,517	2,575,060	2,555,265
06 TRANSFER TO GENERAL REVENUE	810000		184,078,367	171,031,901	169,673,444
07 TRANSFER TO MOFFIT CANCER CENTER	810000		5,783,991	5,691,000	5,691,000
08 TRANSFER TO HEALTH CARE TRUST FUND	810000		906,619,254	848,095,824	843,037,233
09 GENERAL REVENUE SERVICE CHARGE - 8%	880000			73,747,463	73,307,585
10 REFUNDS SURCHARGE	860000		175,936	256,713	255,181
TOTAL TO LINE E IN SECTION IV			1293,577,936	1208,300,000	1200,600,000

SECTION III: ADJUSTMENTS					
OBJECT CODE					
TOTAL TO LINE H IN SECTION IV					

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

BUSINESS/PROFESSIONAL REG 79000000

FUND: CIGARETTE TAX COLL TF 2086

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	1293,577,936	1208,300,000	1200,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1293,577,936	1208,300,000	1200,600,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1293,577,936	1208,300,000	1200,600,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

 COL A01 COL A02 COL A03 COL A04
 ACT PR YR CURR YR EST AGY REQUEST AGY REQ N/R
 EXP 2011-12 EXP 2012-13 FY 2013-14 FY 2013-14

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL DRUG/DEVICE/COSMETIC TF 2173

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP YES	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.	
01 FEES AND LICENSES	000100	YES	8.0	499	0.00 0.00		32,371
02 LICENSES AND RENEWALS	000200	YES	8.0	499	0.00 0.00		1,910,702
03 FINES, FORFEITS JUDGEMTS	001200	NO	8.0	499	0.00 0.00		524,150
05 TRANSFER FROM DOH	001500	NO	0.0	499	0.00 0.00		563,752
08 MISCELLANEOUS	000400	YES	0.0	499	0.00 0.00		44,152
09 PENALTIES RETURNED CHK	001202	NO	0.0	499	0.00 0.00		258

 TOTAL TO LINE B IN SECTION IV 3,075,385
 =====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 SERVICE CHARGE TO GR - 8%	810000			199,703
02 TRANSFER TO DIVISION OF SERVICE OPS	810000	79040100		91,246
03 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	79010200		182,491
04 REFUNDS	860000			12,863
10 FDLE FINGERPRINTING	134900	71000000		11,191

 TOTAL TO LINE E IN SECTION IV 497,494
 =====

SECTION III: ADJUSTMENTS

	OBJECT CODE	
02 EQUITY TSF OUT TO PROF REG TRUST FUND	991000	749,572-
03 SEPT 2012 INCURRED OBJIGATIONS REVERSIONS	991000	1,374
04 DIFF IN EXHBT B EXPENDS AND AGENCY TB	991000	27

 TOTAL TO LINE H IN SECTION IV 27 748,198-
 =====

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL DRUG/DEVICE/COSMETIC TF 2173

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)		748,198
ADD: REVENUES (FROM SECTION I)	(B)	3,075,385	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,075,385	748,198
LESS: OPERATING EXPENDITURES	(D)	1,829,720	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	497,494	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	748,171	748,198
NET ADJUSTMENTS (FROM SECTION III)	(H)	27	748,198-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	748,198	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u>													
79000000													
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.						
01	CS GRANTS	000700	NO	0.0	0000	0.00	0.00	16.727		143,695			
02	TSF IN WITHIN AGENCY	001500	NO	0.0	0000	0.00	0.00			143,695			
03	REFUNDS	001800	NO	0.0	0000	0.00	0.00			55,038			
04	FED TSF FR OTHER AGENCY	001510	NO	0.0	0000	0.00	0.00	81.128		350,925	63,922		
TOTAL TO LINE B IN SECTION IV										693,353	63,922		
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
02	TRANSFER SECTION 215.89				810000					143,695			
03	TSF TO DOACS/ENERGY CLIMATE COMMISSION				810000						1,000		
TOTAL TO LINE E IN SECTION IV										143,695	1,000		
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	POST CLOSING FS ADJUSTMENT				991000					75,863			
TOTAL TO LINE H IN SECTION IV										75,863			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)						51,726		
	ADD: REVENUES (FROM SECTION I)				(B)				693,353	63,922			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				693,353	115,648			
	LESS: OPERATING EXPENDITURES				(D)				573,795	114,648			
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				143,695	1,000			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				24,137-				
	NET ADJUSTMENTS (FROM SECTION III)				(H)				75,863				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				51,726				

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	11,940,923	12,987,949	12,987,949				
02 LICENSES	000200	YES	8.0	326.004	0.00	0.00	687,210	684,500	684,470				
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00	0.00	84,076	200	200				
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00	0.00	139,420	139,420	139,420				
07 FINES	001202	NO	8.0	215.31	0.00	0.00	145,613	209,000	209,000				
12 PENALTIES	001202	NO	8.0	215.31	0.00	0.00	105-						
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00	8,425	7,800	7,800				
TOTAL TO LINE B IN SECTION IV							13,005,562	14,028,869	14,028,839				
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
04 TRANSFERS TO ADMINISTRATION TF	810000	79010000	1,356,884	1,426,826	1,426,826								
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000		1,098,905	1,121,686	1,121,683								
07 ASSESSMENT ON INVESTMENTS	899000		7,078	7,078	7,078								
09 5% TRUST FUND RESERVE	999000				717,012								
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100	335,161	639,397	639,397								
13 REFUNDS OF STATE REVENUE	810000		70,395	150,000	150,000								
14 REFUNDS OF FED REVENUE	810000		112										
15 FINGERPRINT ASSESSMENT	134900		17,320	28,650	28,650								
24 TRANSFER EXCESS BAL TO GEN REV	990002		5,800,000	3,000,000									
TOTAL TO LINE E IN SECTION IV							8,685,855	6,373,637	4,090,646				
SECTION III: ADJUSTMENTS													
OBJECT													
CODE													
01 2011 REVERSIONS	991000	993											
02 2011 GL 38600	991000	170,173											
03 2012 REVERSIONS	991000	698											
19 ROUNDING	991000	2	1	1									
TOTAL TO LINE H IN SECTION IV							171,168	699	1				

		COL A01	COL A02	COL A03	COL A04
		ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
		EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14

BUSINESS/PROFESSIONAL REG	79000000				
FUND: FL CONDO/TIMESHARE/MH TF	2289				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	7,653,846	5,690,069	6,327,038	
ADD: REVENUES (FROM SECTION I)	(B)	13,005,562	14,028,869	14,028,839	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	20,659,408	19,718,938	20,355,877	
LESS: OPERATING EXPENDITURES	(D)	6,454,652	7,018,962	7,077,847	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,685,855	6,373,637	4,090,646	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,518,901	6,326,339	9,187,384	
NET ADJUSTMENTS (FROM SECTION III)	(H)	171,168	699	1	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,690,069	6,327,038	9,187,385	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE (S)				
	NONSTATE (N)				
01 CONDOMINIUMS	S	569,706-	633,482-	919,868-	
02 TIMESHARES	S	4,029,102	4,480,138	6,505,532	
03 MOBILE HOMES	S	897,929	998,446	1,449,827	
04 YACHTS AND SHIPS	S	2,013,945	2,239,394	3,251,785	
05 HOMEOWNERS ASSOCIATIONS	S	681,201-	757,458-	1,099,891-	

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		5,690,069	6,327,038	9,187,385	
=====					

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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		7,691,230	7,689,851	7,690,651			
02	LICENSEs	000200	YES 8.0	509.251	0.00	0.00		20,112,218	20,112,143	20,112,143			
04	MISCELLANEOUS RECEIPTS	000400	YES 8.0	215.31	0.00	0.00		5,427-					
05	INTEREST - INVESTMENTS	000502	NO 8.0	215.535	0.00	0.00		254,657	254,657	254,657			
12	FINES	001200	NO 8.0	215.31	0.00	0.00		1,355,768	1,355,800	1,355,800			
15	AB&T TR-CATERING LIC.	001500	NO 0.0	561.20	0.00	0.00		268,437	476,900	476,900			
18	REFUNDS	001800	NO 0.0	215.31	0.00	0.00		10,314	10,262	10,262			
48	TRANSFER	001500	NO 0.0	218.18	0.00	0.00		62,362					
TOTAL TO LINE B IN SECTION IV										29,749,559	29,899,613	29,900,413	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	TRANSFER TO ADMINISTRATIVE T F			810000	79010000			3,855,546	4,459,488	4,459,488			
02	SERVICE CHARGE TO GENERAL REVENUE - 8%			880000				2,391,940	2,352,996	2,353,060			
03	REFUND STATE REVENUES			860000				229,851	1,756,741	1,756,741			
04	5 PERCENT TRUST FUND RESERVE			999000						848,241			
05	ASSESSMENT ON INVESTMENTS			899000				12,678	12,678	12,678			
16	TRANSFER TO HEALTH - CLEAN AIR ACT			810000					7,500	7,500			
17	TRANSFER TO SERVICE OPERATIONS			810000	79040100			747,825	1,102,138	1,102,138			
22	TRANSFER EXCESS BLANCE TO GR			990002				8,400,000	5,000,000				
TOTAL TO LINE E IN SECTION IV										15,637,840	14,691,541	10,539,846	
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
01	SEPT 2011 INCURRED OBLIGATIONS REVERSIONS			991000				18,778					
02	SEPT 2012 INCURRED OBLIGATIONS REVERSIONS			991000					18,868				
03	COMPENSATED ABSENCES 11-12			991000				382,072					
06	ROUNDING			991000				15					
10	CERTIFIED FORWARD B ITEMS 10-11			991000				29,895-					
TOTAL TO LINE H IN SECTION IV										370,970	18,868		

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	15,465,120	11,625,247	5,310,134	
ADD: REVENUES (FROM SECTION I)	(B)	29,749,559	29,899,613	29,900,413	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	45,214,679	41,524,860	35,210,547	
LESS: OPERATING EXPENDITURES	(D)	18,322,562	21,542,053	20,222,004	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	15,637,840	14,691,541	10,539,846	209,740
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	11,254,277	5,291,266	4,448,697	
NET ADJUSTMENTS (FROM SECTION III)	(H)	370,970	18,868		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,625,247	5,310,134	4,448,697	

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)			
01 HOTELS AND RESTAURANTS	S	9,888,515	4,516,837	3,783,433
02 ELEVATORS	S	602,141	275,043	230,653
03 HEP	S	1,134,591	518,254	434,611
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		11,625,247	5,310,134	4,448,697

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
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	0.00	0.00			3,618,059	3,361,936	3,410,774		
02 LICENSES	000200	YES	8.0	550	0.00	0.00			956,448	653,083	653,083		
03 TAXES	000300	YES	8.0	550	0.00	0.00			15,986,756	13,053,090	16,225,512		
05 INTEREST	000502	NO	8.0	550	0.00	0.00			180,382	91,489	91,489		
12 FINES	001200	NO	8.0	550	0.00	0.00			35,125	34,810	34,810		
18 REFUNDS	001800	NO	0.0	550	0.00	0.00			68,322				
25 SLOT MACHINE FAC LIC FE	000100	YES	8.0	551	0.00	0.00			12,000,000	14,000,000	14,000,000		
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00	0.00			73,450				
27 SLOT TAXES	000300	YES	0.0	551	0.00	0.00			143,963,870	146,700,000	180,000,000		
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00	0.00			1,500,000	1,500,000	1,750,000		
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00	0.00			102,917				
30 MISCELLANEOUS	000400	YES	8.0	550	0.00	0.00			27,213-	288,864	288,864		
34 SLOT LICENSES	000133	YES	8.0	551	0.00	0.00			279,059	250,000	200,000		
36 PENALTIES-PMW	001202	NO	8.0	550	0.00	0.00			1,970				
37 PENALTIES-SLOTS	001202	NO	8.0	551	0.00	0.00			3,500	50,000	50,000		
38 INDIAN GAMING REIMBURSE	001800	NO	8.0	550	0.00	0.00			265,739	250,000	250,000		
39 FINGER PRINT FEES-SLOTS	005001	NO	8.0	550	0.00	0.00			29,915	30,000	40,000		
TOTAL TO LINE B IN SECTION IV										179,038,299	180,263,272	216,994,532	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO BE	NO.											
01 TRANSFER TO FDLE - FINGERPRINTS	810000	71000000	323,536	460,400	350,400								
02 REFUNDS	860000		12,352	102,000	102,000								
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000	79100300	2,762,338	2,685,062	2,959,563								
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010000	1,482,939	1,597,198	1,613,069								
07 TRANSFER TO GENERAL REVENUE	880000	79100300	18,000,000	19,118,222	16,621,126								
08 TRANSFER SEC 215.32 (GR SWEEP)	810000		974,992										
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	810000		1,564,240	2,000,000	1,891,544								
15 TRANSFER TO EETF - SLOT TAX	810000	48800000	142,666,706	146,700,000	180,000,000								
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100	10,454	9,820	32,232								
20 ASSESSMENT ON INVESTMENTS	991000		9,007	9,007	9,007								
TOTAL TO LINE E IN SECTION IV										167,806,564	172,681,709	203,578,941	

		COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u>		79000000			
FUND: PARI-MUTUEL WAGERING TF		2520			
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
01	SEPTEMBER 2011 REVERSIONS	991000	12,052		
02	SEPTEMBER 2012 REVERSIONS	991000		22,127	
14	ROUNDING	991000	8	1	
TOTAL TO LINE H IN SECTION IV			12,060	22,128	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,497,055	7,236,095	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	179,038,299	180,263,272	216,994,532
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	186,535,354	187,499,367	218,494,532
LESS: OPERATING EXPENDITURES	(D)	11,504,755	13,339,786	13,415,591
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	167,806,564	172,681,709	203,578,941
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,224,035	1,477,872	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	12,060	22,128	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,236,095	1,500,000	1,500,000

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<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	10,833,811	15,737,620	15,827,072				
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00	41,189,492	52,225,632	40,798,049				
03 TAXES	000300	YES	8.0	548.06	0.00	0.00	206,254	115,258	115,258				
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00	25,032	551,604	156,857				
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00	619,471	705,048	1,040,008				
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00	2,643,241	1,660,426	1,648,715				
07 PENALTIES	001202	NO	8.0	450.141	0.00	0.00	8,113						
09 REFUNDS	001800	NO	0.0	455.219	0.00	0.00	298,107	300,000	300,000				
10 SALE TO STATE AGENCIES	001903	NO	8.0	455.117	0.00	0.00	1,701						
11 SALE TO OTHER THAN STAT	001904	NO	8.0	455.117	0.00	0.00	64						
16 TRANS IN FROM DCA	001500	NO	0.0	216	0.00	0.00	2,563,005						
35 LOAN REPAYMENT FM GDTF	001500	NO	0.0	216	0.00	0.00	143,695						
84 PRIOR YEAR WARRANT CANC	003700	NO	0.0	216	0.00	0.00	19,137						
88 TRANSFER DFS (WCATF)	001500	NO	0.0	450.155	0.00	0.00	1,700,000	2,283,115	2,283,115				
95 TRANSFER FM GR FOR DDC	001500	NO	0.0	216	0.00	0.00		800,000					
99 TRANSFER FM GR FOR FSBC	001500	NO	0.0	216	0.00	0.00		200,000	874,833				
TOTAL TO LINE B IN SECTION IV							60,251,123	74,578,703	63,043,907				

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
OBJECT	TRANSFER	CFDA							
CODE	TO BE	NO.							
01 FDLE FINGERPRINTS	139900	71700200	2,203	23,651	23,651				
02 REFUNDS-STATE	860000		1,441,535	496,135	496,135				
03 FEDERAL APPRAISAL SUBCOMMITTEE	810000		5,930	567,600	6,000				
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880000		4,221,156	5,679,647	4,766,877				
09 5% TRUST FUND RESERVE	999000				2,095,565				
12 ASSESSMENT ON INVESTMENTS	899000		30,861	30,887	30,887				
15 TRANSFER TO GENERAL REVENUEC	810000	79010000	4,800,000	1,000,000					
20 TRANSFER TO ADIM TF	810000	79010000	12,502,562	14,014,155	11,821,623				
25 REFUND TO DFS WCATF	860000		125,714	50,000	50,000				
33 TRANSFER TO SERVICE OPERATION	810000	79040100	7,295,614	8,463,831	10,284,173				
59 REFUNDS - FED	860000		13,192						
60 LOAN TO FEDERAL GRANTS TF	810000		143,695						
TOTAL TO LINE E IN SECTION IV							30,582,462	30,325,906	29,574,911

	COL A01 ACT PR YR EXP 2011-12	COL A02 CURR YR EST EXP 2012-13	COL A03 AGY REQUEST FY 2013-14	COL A04 AGY REQ N/R FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2012 INCURRED OBLIGATION REVERSIONS	991000		160,413	
02 COMPENSATED ABSENCES	991000	475,347		
05 FY 2011 CF BS	991000	75,046-		
07 EQUITY TRANSFER FM DCA GL 51800	991000	308		
16 ROUNDING	991000		1-	
46 SWFS ADJUSTMENTS-DUE TO GRANTS TF	991000	75,863-		
55 DEPOSITS PAYABLE 2011	991000	60,925-		
61 EQUITE TRANSFER IN FROM DDC TF 2173	991000		749,572	
62 SEPT 2011 INCURRED OBLIGATION REVERSIONS	991000	20,574		
TOTAL TO LINE H IN SECTION IV		284,395	909,984	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	27,086,961	29,471,930	41,644,654	
ADD: REVENUES (FROM SECTION I)	(B)	60,251,123	74,578,703	63,043,907	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	87,338,084	104,050,633	104,688,561	
LESS: OPERATING EXPENDITURES	(D)	27,568,087	32,990,057	34,644,078	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,582,462	30,325,906	29,574,911	22,626
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,187,535	40,734,670	40,469,572	
NET ADJUSTMENTS (FROM SECTION III)	(H)	284,395	909,984		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	29,471,930	41,644,654	40,469,572	

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14
<u>BUSINESS/PROFESSIONAL REG</u> 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 ON INVESTMENTS	000500	NO	0.0	561.027	0.00	0.00		12,197				
03	MISCELLANEOUS	000400	YES	0.0	561.027	0.00	0.00		924,260				
TOTAL TO LINE B IN SECTION IV										936,457			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	ASSESSMENT ON INVESTMENTS			899000					623				
TOTAL TO LINE E IN SECTION IV										623			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1			(A)					385,468	1,006,299	898,421		
	ADD: REVENUES (FROM SECTION I)			(B)					936,457				
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)					1,321,925	1,006,299	898,421		
	LESS: OPERATING EXPENDITURES			(D)					315,003	107,878	219,320	219,320	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)					623				
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)					1,006,299	898,421	679,101		
	NET ADJUSTMENTS (FROM SECTION III)			(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)					1,006,299	898,421	679,101		

										COL A01	COL A02	COL A03	COL A04	
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R	
										EXP 2011-12	EXP 2012-13	FY 2013-14	FY 2013-14	
BUSINESS/PROFESSIONAL REG										79000000				
FUND: FL MOBILE HOME RELOCATN TF										2865				
SECTION I: DETAIL OF REVENUES														
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA									
CODE	CHG %		ST	I/C LOC I/C	NO.									
01 PARK OWNER FEES	000100	YES	8.0	723	0.00 0.00	55,500	55,500	55,500						
02 SURCHARGE HSMV	000100	YES	8.0	320	0.00 0.00	408,666	408,666	408,666						
03 SURCHARGE FLSCMH	000100	YES	8.0	723	0.00 0.00	295,530	295,530	295,530						
TOTAL TO LINE B IN SECTION IV						759,696	759,696	759,696						
SECTION II: DETAIL OF NONOPERATING EXPENDITURES														
OBJECT CODE	TRANSFER TO BE	CFDA NO.												
01 SERVICE CHARGE TO GENERAL REVENUE- 8%	880000		60,750	60,776	60,776									
03 MOBILE HOME RELOCATION CORP TRNF	750000		698,946	698,920	698,920									
TOTAL TO LINE E IN SECTION IV						759,696	759,696	759,696						
SECTION III: ADJUSTMENTS														
OBJECT CODE														
TOTAL TO LINE H IN SECTION IV														
SECTION IV: SUMMARY														
UNRESERVED FUND BALANCE - JULY 1	(A)													
ADD: REVENUES (FROM SECTION I)	(B)	759,696	759,696	759,696										
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	759,696	759,696	759,696										
LESS: OPERATING EXPENDITURES	(D)													
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	759,696	759,696	759,696										
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)													
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)													
NET ADJUSTMENTS (FROM SECTION III)	(H)													
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)													