

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

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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 PROP RECEIPTS	003600	NO	0.0	717.123	0.00	0.00	415,700,000	415,700,000
04 PENALTIES	001202	NO	8.0	717.117	0.00	0.00	286,255	286,255
06 INTEREST EARNED	000502	NO	0.0	17	0.00	0.00	45,000	45,000
TOTAL TO LINE B IN SECTION IV							416,031,255	416,031,255
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRNSFR TO ADMIN TF	810000	43010000	4,208,219	4,208,219				
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000		231,700,000	231,700,000				
06 TRANSFER TO DEPT ELDER AFFAIRS	810000	65101000	590,000	590,000				
07 GR SRV CHR 000100,001202,001904	880800		22,900	22,900				
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		2,115	2,115				
10 DISTRIBUTION TO STATE SCHOOL FUND	810000	48250300	178,500,000	178,500,000				
TOTAL TO LINE E IN SECTION IV							415,023,234	415,023,234
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)	16,692,314	16,692,314					
ADD: REVENUES (FROM SECTION I)	(B)	416,031,255	416,031,255					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	432,723,569	432,723,569					
LESS: OPERATING EXPENDITURES	(D)	5,614,124	4,817,085					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	415,023,234	415,023,234					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	12,086,211	12,883,250					
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	12,086,211	12,883,250					

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.	COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14	
					ST	I/C	LOC	I/C		
01 FEES	000100	YES	8.0	624.502	0.00	0.00			2,000,000	2,000,000
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00	0.00			180,000	180,000
03 TRANSFER FRM JAC FRM GR	001500	NO	0.0	27.710	0.00	0.00			1,833,268	1,833,268
10 ARTICLE V FEES	000124	YES	0.0	28.36	0.00	0.00			700,000	700,000
15 SALE OF GOODS OS ST GOV	001904	NO	8.0	215	0.00	0.00			5,400	5,400
19 TENANT BRKR COMMISSION	004001	NO	8.0	255.25	0.00	0.00			60,000	60,000
20 INTEREST	000502	NO	8.0	17	0.00	0.00			1,500	1,500
24 XFER OFR ADMIN TF 2573	001500	NO	0.0	215.32	0.00	0.00			5,300,469	5,300,469
25 XFER OFR ADMIN TF 2275	001500	NO	0.0	215.32	0.00	0.00			1,537,685	1,537,685
26 XFER COST ALLC FND 2007	001500	NO	0.0	215.32	0.00	0.00			4,208,219	4,208,219
27 XFER COST ALLC FND 2021	001500	NO	0.0	215.32	0.00	0.00			595,995	595,995
28 XFER COST ALLC FND 2078	001500	NO	0.0	215.32	0.00	0.00			1,353,444	1,353,444
29 XFER COST ALLC FND 2261	001500	NO	0.0	215.32	0.00	0.00			420,000	420,000
30 XFER COST ALLC FND 2275	001500	NO	0.0	215.32	0.00	0.00			1,746,795	1,746,795
31 XFER COST ALLC FND 2393	001500	NO	0.0	215.32	0.00	0.00			19,740,496	22,240,496
32 XFER COST ALLC FND 2573	001500	NO	0.0	215.32	0.00	0.00			3,540,857	3,540,857
33 XFER COST ALLC FND 2725	001500	NO	0.0	215.32	0.00	0.00			2,604,977	2,604,977
34 XFER COST ALLC FND 2795	001500	NO	0.0	215.32	0.00	0.00			8,409,863	8,409,863
35 XFER COST ALLC FND 2798	001500	NO	0.0	215.32	0.00	0.00			806,490	806,490
42 XFER FRM DMS 2510	001500	NO	0.0	287.042	0.00	0.00			350,000	350,000
TOTAL TO LINE B IN SECTION IV								55,395,458	57,895,458	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 GENERAL REVENUE SERVICE CHARGE	880800			179,632	179,632
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000		595,995	595,995
25 FINGERPRINT FEES	890000			25,000	25,000
TOTAL TO LINE E IN SECTION IV				800,627	800,627

		COL A12 AGY FIN REQ FY 2013-14	COL A14 AGY AMD REQ FY 2013-14
FINANCIAL SERVICES	43000000		
FUND: ADMINISTRATIVE TRUST FUND	2021		
SECTION III: ADJUSTMENTS			
	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,378,687	2,378,687
ADD: REVENUES (FROM SECTION I)	(B)	55,395,458	57,895,458
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	57,774,145	60,274,145
LESS: OPERATING EXPENDITURES	(D)	54,487,933	57,217,745
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	800,627	800,627
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	2,485,585	2,255,773
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,485,585	2,255,773

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE STATE (S) NONSTATE (N)		
01 FINANCIAL LITERACY COUNCIL	N	9,946	9,946
02 BALANCE OF STATE FUNDS - UNRESERVED	S	2,475,639	2,707,841
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			
		2,485,585	2,717,787

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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	750,000	750,000
02 INTEREST EARNED	000502	NO	8.0	17	0.00	0.00	160,000	160,000
TOTAL TO LINE B IN SECTION IV							910,000	910,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
02 GENERAL REVENUE SERVICE CHARGE	880800		72,800	72,800				
03 ADMIN ASSESSMENT ON INVESTMENTS	830000		7,520	7,520				
04 STATE TRUST FUND RESERVE	999000		89,784	89,784				
TOTAL TO LINE E IN SECTION IV							170,104	170,104
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)	5,164,531	5,164,531					
ADD: REVENUES (FROM SECTION I)	(B)	910,000	910,000					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	6,074,531	6,074,531					
LESS: OPERATING EXPENDITURES	(D)	200,000	200,000					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	170,104	170,104					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,704,427	5,704,427					
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	5,704,427	5,704,427					

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 REFUNDS	001800	NO	0.0	215	0.00	0.00			4,900,000 4,900,000
02 CASUALTY PREMIUMS	005800	NO	0.0	284.02	0.00	0.00			175,600,000 175,600,000
05 INTEREST EARNED	000502	NO	0.0	17	0.00	0.00			2,900,000 2,900,000
08 PROPERTY PREMIUM	005810	NO	0.0	284.02	0.00	0.00			12,200,000 12,200,000
TOTAL TO LINE B IN SECTION IV									195,600,000 195,600,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
01 TRANSFER TO BUDGET STABILIZATION	810000			1,700,000	1,700,000
04 PAYMENT OF LOSSES	890000			155,600,000	155,600,000
05 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,353,444	1,353,444
07 UNFUNDED BUDGET LEGISLAT ACTION REQD	899000			28,000,000-	28,000,000-
10 REFUNDS OF STATE REVENUE	860000			100,000	100,000
11 ADMIN ASSESSMENT ON INVESTMENTS	830000			136,300	136,300
TOTAL TO LINE E IN SECTION IV				130,889,744	130,889,744

SECTION III: ADJUSTMENTS

	OBJECT CODE		
TOTAL TO LINE H IN SECTION IV			

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	106,322	106,322
ADD: REVENUES (FROM SECTION I)	(B)	195,600,000	195,600,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	195,706,322	195,706,322
LESS: OPERATING EXPENDITURES	(D)	64,609,549	61,025,631
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	130,889,744	130,889,744
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	207,029	3,790,947
NET ADJUSTMENTS (FROM SECTION III)	(H)		

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
FINANCIAL SERVICES	43000000		
FUND: STATE RISK MGMT TF	2078		

SECTION IV: SUMMARY

ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I) 207,029 3,790,947

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S	207,029	207,029
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		207,029	207,029

										COL A12	COL A14
										AGY FIN REQ	AGY AMD REQ
										FY 2013-14	FY 2013-14
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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	XFER FROM DCF FUND 2261	001510	NO	0.0	414.411	0.00	0.00	10.561	2,113,518	2,113,518	
03	XFER FROM DCF FUND 2401	001510	NO	0.0	414.411	0.00	0.00	93.558	415,895	415,895	
04	XFER FROM DOH FUND 2738	001510	NO	0.0	414.411	0.00	0.00	96.001	174,000	174,000	
07	TRANSFER FRM DOE 2339	001500	NO	0.0	414.411	0.00	0.00		66,916	66,916	
TOTAL TO LINE B IN SECTION IV										2,770,329	2,770,329
										=====	=====
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
					OBJECT	TRANSFER		CFDA			
					CODE	TO	BE	NO.			
01	UNFUNDED BUDGET BASED ON ANTICIPATED RECP				899000				500,000-	500,000-	
02	XFER TO ADMIN TRUST FUND 2021				810000	43010000			420,000	420,000	
03	NEW FUNDING REQUEST IN A03				899000				313,000-	313,000-	
04	REFUNDS STATE REVENUES				860000				25,000	25,000	
TOTAL TO LINE E IN SECTION IV										368,000-	368,000-
										=====	=====
SECTION III: ADJUSTMENTS											
					OBJECT						
					CODE						
TOTAL TO LINE H IN SECTION IV											
										=====	=====
SECTION IV: SUMMARY											
	UNRESERVED FUND BALANCE - JULY 1	(A)							7,724	7,724	
	ADD: REVENUES (FROM SECTION I)	(B)							2,770,329	2,770,329	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,778,053	2,778,053	
	LESS: OPERATING EXPENDITURES	(D)							3,049,463	2,416,533	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							368,000-	368,000-	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							96,590	729,520	
	NET ADJUSTMENTS (FROM SECTION III)	(H)									
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							96,590	729,520	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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	14,975,000	14,975,000
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00	0.00	165,000	165,000
03 INTEREST EARNED	000502	NO	8.0	17	0.00	0.00	550,000	550,000
TOTAL TO LINE B IN SECTION IV							15,690,000	15,690,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES									
			OBJECT	TRANSFER	CFDA				
			CODE	TO BE	NO.				
02	XFER TO ADMINISTRATIVE TF - OFR		810000	43900500		1,537,685	1,537,685		
03	TRANSFER TO ADMINISTRATIVE TF		810000	43010000		1,746,795	1,746,795		
04	SERVICE CHARGE TO GENERAL REVENUE		880800			1,255,200	1,255,200		
05	ADMIN ASSESSMENT ON INVESTMENTS		830000			25,850	25,850		
06	STATE TRUST FUND RESERVE		999000			553,846	553,846		
09	REFUND OF STATE REVENUES		860000			25,000	25,000		
TOTAL TO LINE E IN SECTION IV							5,144,376	5,144,376	

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

SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)					18,914,100	18,914,100	
ADD: REVENUES (FROM SECTION I)	(B)					15,690,000	15,690,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					34,604,100	34,604,100	
LESS: OPERATING EXPENDITURES	(D)					11,775,374	11,434,530	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					5,144,376	5,144,376	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					17,684,350	18,025,194	
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					17,684,350	18,025,194	

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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.		
02	FORFEITURES	001200	NO 0.0	946.522	0.00 0.00		900,000	900,000
03	INTEREST EARNED	000502	NO 0.0	17 FS	0.00 0.00		1,450	1,450
TOTAL TO LINE B IN SECTION IV							901,450	901,450
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
02	ADMIN ASSESSMENT ON INVESTMENTS			830000			75	75
06	ADJUST AMOUNT DUE TO PIE PROGRAM			899000			1,375	1,375
TOTAL TO LINE E IN SECTION IV							1,450	1,450
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)					901,450	901,450
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					901,450	901,450
	LESS: OPERATING EXPENDITURES	(D)					900,000	750,000
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					1,450	1,450
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						150,000
	NET ADJUSTMENTS (FROM SECTION III)	(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						150,000

 COL A12 COL A14
 AGY FIN REQ AGY AMD REQ
 FY 2013-14 FY 2013-14

FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING %		CFDA NO.		
					ST	I/C	LOC	I/C	
01 FEES	000100	YES	8.0	624	0.00	0.00			53,937,000 53,937,000
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00			109,900 109,900
05 LICENSES	000200	YES	8.0	624	0.00	0.00			1,572,000 1,572,000
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624.521	0.00	0.00			6,628,000 6,628,000
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	634.313	0.00	0.00			950,000 950,000
11 INTEREST EARNED	000502	NO	8.0	17	0.00	0.00			2,500,000 2,500,000
13 PENALTIES	001202	NO	8.0	624	0.00	0.00			1,516,000 1,516,000
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00			65,000 65,000
19 XFER FROM DFS FUND 2795	001500	NO	0.0	626.989	0.00	0.00			4,500,000 4,500,000
2A OIR FEES	000100	YES	8.0	624	0.00	0.00			6,925,000 6,925,000
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00			1,514,900 1,514,900
20 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00			3,600,000 3,600,000
23 XFER DOR FUND 2733	001520	NO	8.0	624	0.00	0.00			41,900,000 41,900,000
29 SALE OF GOODS SERVICES	001904	NO	8.0	624	0.00	0.00			148,000 148,000
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00			1,500,000 1,500,000
62 OIR SALE OF GOODS/SRVCS	001904	NO	8.0	624	0.00	0.00			30,000 30,000
TOTAL TO LINE B IN SECTION IV									127,395,800 127,395,800

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.		
02 STATE TRUST FUND RESERVE	999000			4,891,694	4,891,694
03 REFUNDS OF STATE REVENUE	860000			75,000	75,000
05 PAYMENT OF REWARDS	499000			100,000	100,000
06 GENERAL REVENUE SERVICE CHARGE	880800			9,831,664	9,831,664
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			117,500	117,500
12 CLAIMS	499000			430,000	430,000
17 TRANSFER TO ADMIN TF FUND 2021	810000	43010000		15,992,483	18,492,483
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		3,748,013	3,748,013
TOTAL TO LINE E IN SECTION IV				35,186,354	37,686,354

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION III: ADJUSTMENTS

OBJECT
 CODE

TOTAL TO LINE H IN SECTION IV

 =====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	108,761,610	108,761,610
ADD: REVENUES (FROM SECTION I)	(B)	127,395,800	127,395,800
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	236,157,410	236,157,410
LESS: OPERATING EXPENDITURES	(D)	86,474,500	85,948,700
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	35,186,354	37,686,354
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	188,000	188,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	114,308,556	112,334,356
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	114,308,556	112,334,356

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

FUNDING SOURCE
 STATE (S)
 NONSTATE (N)

01 MSFH GRANT BALANCE	N	15,937	15,937
02 OTHER STATE FUNDS - UNRESERVED	S	114,292,619	113,890,219
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		114,308,556	113,906,156
		=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
FINANCIAL SERVICES							43000000	
FUND: REGULATORY TRUST FUND							2573	
SECTION I: DETAIL OF REVENUES								
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA		
CODE		CHG %		ST	I/C	LOC	I/C	NO.
01 LICENSES - FINANCE	000200	YES	8.0	494	0.00	0.00		6,491,330
02 FEES- FINANCE	000100	YES	8.0	494	0.00	0.00		86,000
04 FEES-FUNERAL & CEM	000100	YES	8.0	497.140	0.00	0.00		784,552
05 LICENSES- MONEY SRV BUS	000200	YES	8.0	560.143	0.00	0.00		1,035,743
14 SALE OF GOODS OR SRVCS	001904	NO	8.0	215	0.00	0.00		7,357
15 PENALTIES	001202	NO	8.0	494&560	0.00	0.00		1,109,700
17 INTEREST EARNED	000502	NO	8.0	17	0.00	0.00		1,215,000
23 FEES- MONEY SRV BUS	000100	YES	8.0	560.143	0.00	0.00		7,744,388
25 LICENSES-SECURITIES	000200	YES	8.0	517.315	0.00	0.00		16,636,112
26 LICENSES-FUNERAL CEM	000200	YES	8.0	497	0.00	0.00		1,868,180
46 E-COMMERCE FEES F&C	000100	YES	8.0	497	0.00	0.00		14,100
TOTAL TO LINE B IN SECTION IV							36,992,462	36,992,462
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO ADMIN TF IN OFR	810000	43900500	5,300,469	5,300,469				
02 TRANSFER TO ADMIN. TF FROM OFR	810000	43010000	2,620,193	2,620,193				
03 SERVICE CHARGE TO GENERAL REVENUE	880800		2,959,397	2,959,397				
04 ADMIN ASSESSMENT ON INVESTMENTS	830000		57,105	57,105				
05 STATE TRUST FUND RESERVE	999000		1,288,805	1,288,805				
09 REFUND OF STATE REVENUE	860000		167,000	167,000				
20 TRANSFER TO ADMIN. TF F&C	810000	43010000	920,664	920,664				
21 FINGERPRINT FEES	890000		350,000	350,000				
TOTAL TO LINE E IN SECTION IV							13,663,633	13,663,633
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
FINANCIAL SERVICES	43000000		
FUND: REGULATORY TRUST FUND	2573		
SECTION IV: SUMMARY			
UNRESERVED FUND BALANCE - JULY 1	(A)	37,060,138	37,060,138
ADD: REVENUES (FROM SECTION I)	(B)	36,992,462	36,992,462
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	74,052,600	74,052,600
LESS: OPERATING EXPENDITURES	(D)	19,678,510	19,930,534
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,663,633	13,663,633
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	40,710,457	40,458,433
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	40,710,457	40,458,433

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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.		
01	FINES AND FORFEITURES	001203	NO 0.0	17.43	0.00 0.00		150,000	150,000
02	INTEREST EARNED	000502	NO 0.0	17	0.00 0.00		12,000	12,000
TOTAL TO LINE B IN SECTION IV							162,000	162,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
				OBJECT	TRANSFER	CFDA		
				CODE	TO BE	NO.		
01	ADMIN ASSESSMENT ON INVESTMENTS			830000			564	564
02	STATE TRUST FUND RESERVE			999000			18,072	18,072
TOTAL TO LINE E IN SECTION IV							18,636	18,636
SECTION III: ADJUSTMENTS								
				OBJECT				
				CODE				
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
	UNRESERVED FUND BALANCE - JULY 1	(A)					1,642,466	1,642,466
	ADD: REVENUES (FROM SECTION I)	(B)					162,000	162,000
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)					1,804,466	1,804,466
	LESS: OPERATING EXPENDITURES	(D)					370,758	370,758
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)					18,636	18,636
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)					1,415,072	1,415,072
	NET ADJUSTMENTS (FROM SECTION III)	(H)						
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)					1,415,072	1,415,072

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
FINANCIAL SERVICES	43000000		
FUND: FED LAW ENFORCEMENT TF	2719		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
04 RESERVE S 17.43 FS AND FED EQUIT SHARING	S	1,415,072	1,415,072
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		1,415,072	1,415,072
		=====	=====

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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 SVCS	000100	YES	0.0	17.61	0.00	0.00	16,620,241	16,620,241
03 TRANSFERS FM FUND 2155	001500	NO	0.0	112.215	0.00	0.00	1,975,609	1,975,609
TOTAL TO LINE B IN SECTION IV							18,595,850	18,595,850
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43010100	9,551,468	9,551,468				
09 TRANSFER TO ADMINISTRATIVE TF	810000	43010000	2,604,977	2,604,977				
TOTAL TO LINE E IN SECTION IV							12,156,445	12,156,445
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)	750,000	750,000					
ADD: REVENUES (FROM SECTION I)	(B)	18,595,850	18,595,850					
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,345,850	19,345,850					
LESS: OPERATING EXPENDITURES	(D)	6,439,405	6,439,405					
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,156,445	12,156,445					
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	750,000	750,000					
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	750,000	750,000					

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
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	3,389,600	3,389,600
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00	67,804,000	67,804,000
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00	12,001,000	12,001,000
05 SALE OF GOODS/SERV	001904	NO	8.0	440.50	0.00	0.00	49,000	49,000
06 INTEREST EARNED	000502	NO	8.0	440.50	0.00	0.00	1,500,000	1,500,000
16 E-COMMERCE FEES	000100	YES	8.0	440.50	0.00	0.00	288,000	288,000
TOTAL TO LINE B IN SECTION IV							85,031,600	85,031,600
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT	TRANSFER	CFDA						
CODE	TO BE	NO.						
01 TRANS TO INSURANCE FRAUD 2393	810000	43500300	4,500,000	4,500,000				
02 TRANS TO DBPR CHILD/FARM LABOR 2547	810000	79050100	2,283,115	2,283,115				
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200	16,974,253	16,974,253				
07 SERVICE CHARGE TO GENERAL REVENUE	880800		6,802,528	6,802,528				
08 ADMIN ASSESSMENT ON INVESTMENTS	830000		70,500	70,500				
09 DIST SUPPLEMENTAL WC BENEFITS	860000		17,400,000	17,400,000				
10 REFUND STATE REVENUES	860000		500,000	500,000				
11 STATE TRUST FUND RESERVE	999000		2,133,239	2,133,239				
21 TRANS TO ADMINISTRATIVE TF 2021	810000	43010000	8,409,863	8,409,863				
TOTAL TO LINE E IN SECTION IV							59,073,498	59,073,498
SECTION III: ADJUSTMENTS								
OBJECT								
CODE								
TOTAL TO LINE H IN SECTION IV								

COL A12 COL A14
AGY FIN REQ AGY AMD REQ
FY 2013-14 FY 2013-14

FINANCIAL SERVICES _____ 43000000

FUND: WORKERS' COMP ADMIN TF 2795

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	85,029,891	85,029,891
ADD: REVENUES (FROM SECTION I)	(B)	85,031,600	85,031,600
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	170,061,491	170,061,491
LESS: OPERATING EXPENDITURES	(D)	24,082,367	26,985,538
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	59,073,498	59,073,498
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)		
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	86,905,626	84,002,455
NET ADJUSTMENTS (FROM SECTION III)	(H)		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	86,905,626	84,002,455

							COL A12	COL A14
							AGY FIN REQ	AGY AMD REQ
							FY 2013-14	FY 2013-14
FINANCIAL SERVICES								
43000000								
FUND: WORKERS'COMP SPEC DISAB TF 2798								
SECTION I: DETAIL OF REVENUES								
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA			
		CHG %	ST	I/C LOC I/C	NO.			
01 ASSESSMENTS	000100	YES	8.0	440.49	0.00	0.00	41,249,000	41,249,000
02 FEES	000100	YES	0.0	440.49	0.00	0.00	500	500
07 INTEREST EARNED	000502	NO	8.0	17	0.00	0.00	2,885,000	2,885,000
TOTAL TO LINE B IN SECTION IV							44,134,500	44,134,500
SECTION II: DETAIL OF NONOPERATING EXPENDITURES								
OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 REIMBURSEMENT OF EMPLOYERS	860000						55,000,000	55,000,000
02 SERVICE CHARGE TO GENERAL REVENUE	880800						3,530,720	3,530,720
03 ADMIN ASSESSMENT ON INVESTMENTS	830000						135,595	135,595
04 REFUNDS OF STATE REVENUE	860000						200,000	200,000
06 STATE TRUST FUND RESERVE	999000						1,989,281	1,989,281
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	43010000					806,490	806,490
TOTAL TO LINE E IN SECTION IV							61,662,086	61,662,086
SECTION III: ADJUSTMENTS								
OBJECT CODE								
TOTAL TO LINE H IN SECTION IV								
SECTION IV: SUMMARY								
UNRESERVED FUND BALANCE - JULY 1	(A)						127,820,816	127,820,816
ADD: REVENUES (FROM SECTION I)	(B)						44,134,500	44,134,500
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						171,955,316	171,955,316
LESS: OPERATING EXPENDITURES	(D)						1,147,718	1,147,718
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						61,662,086	61,662,086
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)							
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						109,145,512	109,145,512
NET ADJUSTMENTS (FROM SECTION III)	(H)							
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						109,145,512	109,145,512

		COL A12	COL A14
		AGY FIN REQ	AGY AMD REQ
		FY 2013-14	FY 2013-14
FINANCIAL SERVICES	43000000		
FUND: WORKERS'COMP SPEC DISAB TF	2798		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE		
	STATE (S)		
	NONSTATE (N)		
01 RESERVE PURSUANT TO S 440.49(9) F.S.	S	109,145,512	109,145,512
		-----	-----
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30		109,145,512	109,145,512
		=====	=====

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* BPSCL101                                STATISTICAL INFORMATION                                03/21/2013 10:54:31 *
* BUDGET PERIOD: 2003-2014                SCHEDULE I REPORT REQUEST                                SDF 43 SP *
* COMPILE DATE: 01/07/2013                COMPILE TIME: 15:12:33                                PAGE: 1 *
*****
*
*                               SAVE INITIALS:          SAVE DEPARTMENT: 07      SAVE ID: SC13
* -----
*
* 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: A12          A14
*
* REPORT OPTION: 3                IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): N
*   1=SCHEDULE I                  RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): N
*   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): N
*   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
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          1,546
* 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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