

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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.					
02 TRANSFER FM PR FOR ADM	001500	NO	0.0	215.31	0.00	0.00			11,627,491	12,499,906	12,138,497		
03 TRANS FROM PMW FOR ADM	001500	NO	0.0	215.31	0.00	0.00			1,395,681	1,580,163	1,580,163		
04 TRANSFER FM H&R FOR ADM	001500	NO	0.0	215.31	0.00	0.00			3,602,212	3,861,681	3,861,681		
05 TRANSFER FM AB&T FORADM	001500	NO	0.0	215.31	0.00	0.00			3,207,549	3,207,549	3,744,507		
06 TRANS FROM CTMH - ADMIN	001500	NO	0.0	215.31	0.00	0.00			1,138,532	1,214,194	1,214,194		
07 TRANSFER FM PR FOR DSO	001500	NO	0.0	215.31	0.00	0.00			9,463,950	10,510,462	10,510,462		
08 TRANSFER FM PMW FOR DSO	001500	NO	0.0	215.31	0.00	0.00			10,204	14,049	14,049		
10 TRANSFER FM H&R FOR DSO	001500	NO	0.0	215.31	0.00	0.00			969,736	1,069,281	1,069,281		
11 TRANSFER FM AB&T FORDSO	001500	NO	0.0	215.31	0.00	0.00			290,415	290,415	532,109		
13 INTEREST	000500	NO	8.0	215.31	0.00	0.00			337				
14 FEES	000100	YES	8.0	215.31	0.00	0.00			28,385	25,000	25,000		
16 INSURANCE PROCEEDS	002800	NO	0.0	215.31	0.00	0.00			561				
17 REFUNDS	001800	NO	0.0	215.31	0.00	0.00			70,442				
35 TRANSFER FM CTMH FORDSO	001500	NO	0.0	215.31	0.00	0.00			487,151	613,884	613,884		
TOTAL TO LINE B IN SECTION IV										32,292,646	34,886,584	35,303,827	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
OBJECT	TRANSFER	CFDA											
CODE	TO	BE	NO.										
01 TRANSFER TO FDLE-FINGERPRINTING	890000	71700200		10,465	12,000	12,000							
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,297	2,315	2,315							
20 REFUNDS	860000			10	275								
TOTAL TO LINE E IN SECTION IV										12,772	14,590	14,315	

SECTION III: ADJUSTMENTS									
OBJECT									
CODE									
01 SEPTEMBER 2012 INC OBL REVERSIONS	991000			304,330					
02 SEPTEMBER 2013 INC OBL REVERSIONS	991000				287,409				
03 SWFS ADJ TO 71100 TO BAL 3XXXX TO CF	991000			747-					
04 2012 INC OBL B'S	991000			412,598-					
05 DUE FROM WITHIN DEPT GL 16200 NOT CF	991000			58,264-					
20 2013 SWFS ADJ FOR DUE TO/FROM OTHER AGENC	991000			10,812-					

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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BUSINESS/PROFESSIONAL REG 79000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION III: ADJUSTMENTS

OBJECT
CODE

TOTAL TO LINE H IN SECTION IV	178,091-	287,409		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	412,598	11,800	309,619
ADD: REVENUES (FROM SECTION I)	(B)	32,292,646	34,886,584	35,303,827
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	32,705,244	34,898,384	35,613,446
LESS: OPERATING EXPENDITURES	(D)	32,502,581	34,861,584	35,278,827
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,772	14,590	14,315
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	189,891	22,210	320,304
NET ADJUSTMENTS (FROM SECTION III)	(H)	178,091-	287,409	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	11,800	309,619	320,304
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		412,598		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	11,800	309,619	320,304
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			11,800	309,619	320,304

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

BUSINESS/PROFESSIONAL REG 79000000

FUND: ALCOHOLIC,BEV,TOBACCO TF 2022

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	215.405	0.00	0.00		1,443,655	1,488,021	1,612,021
02 LICENSES	000200	YES	8.0	561.17	0.00	0.00		38,254,113	38,911,773	39,480,055
04 ALCOHOL BEV. EXCISE TAX	000311	YES	8.0	561.501	0.00	0.00		9,731,603	8,200,000	7,600,000
06 MISCELLANEOUS	000400	YES	8.0	215.31	0.00	0.00		1,998,606	282,711	273,711
07 INTEREST - INVESTM	000500	NO	8.0	215.31	0.00	0.00		203,928	203,928	203,928
10 PENALTIES	001202	NO	8.0	215.31	0.00	0.00		2,294	12,616	12,616
12 RESTITUTION	001204	NO	8.0	215.31	0.00	0.00		41,531	41,531	41,531
13 TRF. - CIG. TAX COLL TF	001500	NO	0.0	210.20	0.00	0.00		2,585,091	2,567,902	2,494,083
15 REFUNDS	001800	NO	0.0	215.310	0.00	0.00		106,555	110,162	97,162
24 WARRANT CANCELLATIONS	003800	NO	0.0	215.0	0.00	0.00		59,004		
27 INSURANCE RECOVERY	002801	NO	0.0	215.0	0.00	0.00		5,803		
28 TSF IN FEDERAL FUNDS	001510	NO	0.0	215.0	0.00	0.00	16.607	133		

TOTAL TO LINE B IN SECTION IV

54,432,316	51,818,644	51,815,107
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 REFUNDS	860000			852,006	1,000,000	
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			4,110,837	3,931,245	3,937,908
06 TRANSFER TO DOE - RETAIL TOBACCO PERMITS	810000	68000000		141,112	200,000	200,000
07 TRANSFER TO DOH - FL CLEAN AIR ACT	810000	64000000			10,000	
08 TRANSFER TO DCF - CATERING LICENSE FEES	810000	60000000		300,000	300,000	300,000
09 TRANSFER TO H&R - CATERING LICENSE FEES	810000	79200100		402,338	476,900	476,900
13 TRANSFER TO ATF - EXEC. DIR.	810000	79010200		3,207,549	3,207,549	3,744,507
16 TRANSFER TO CITIES AND COUNTIES	710000			8,118,802	8,800,000	8,800,000
26 TRANSFER TO SERVICE OPERATIONS	810000	79040100		290,415	290,415	532,109
29 ASSESSMENT ON INVESTMENTS	830000			12,879	12,879	12,879
34 TRANSFER TO DACS VITACULTURE	810000	42000000		621,592	663,750	663,750
38 TRANSFER PER 215.32 (GR SWEEP)	990002			317,862		
39 TRANSFER TO GENERAL REVENUE > \$2 MILLION	810000			5,000,000	5,447,765	400,206
40 TRANSFER TO CITIES AND COUNTIES	730000			6,877,206	6,700,000	6,700,000

TOTAL TO LINE E IN SECTION IV

30,252,598	31,040,503	25,768,259
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
BUSINESS/PROFESSIONAL REG	79000000			
FUND: ALCOHOLIC,BEV,TOBACCO TF	2022			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
03 SEPT 2012 CERTIFIED FORWARD REVERSIONS	991000	32,743		
04 SEPT 2013 CERTIFIED FORWARD REVERSIONS	991000		18,223	
06 A/P 2012 IN OPERATING CAT NOT C/F	991000	10,835		
07 COMP ABSENCES 2012 PAID NOT C/F	991000	7,575		
08 2012 CF BS	991000	40,337-		
TOTAL TO LINE H IN SECTION IV		10,816	18,223	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	5,857,622	7,163,792	2,000,000
ADD: REVENUES (FROM SECTION I)	(B)	54,432,316	51,818,644	51,815,107
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	60,289,938	58,982,436	53,815,107
LESS: OPERATING EXPENDITURES	(D)	22,884,364	25,960,156	26,046,848
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	30,252,598	31,040,503	25,768,259
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,152,976	1,981,777	2,000,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	10,816	18,223	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,163,792	2,000,000	2,000,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		5,857,622		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 OTHER STATE FUNDS	S		U		
				7,163,792	2,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				7,163,792	2,000,000

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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BUSINESS/PROFESSIONAL REG 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.			
01 CIGARETTE TAX REFUND	000400	YES	8.0	215.31	0.00 0.00		66,690		
03 TAXES	000312	YES	8.0	210.02	0.00 0.00		281,503,661	279,200,000	277,200,000
04 MISCELLANEOUS	000400	YES	8.0	215.31	0.00 0.00		6,347		
05 CIGARETTE TAX SURCHARGE	000312	YES	8.0	210.011	0.00 0.00		833,784,542	834,800,000	829,000,000
07 OTHER TOBACCO PRODUCT	000319	YES	8.0	210.30	0.00 0.00		70,148,934	67,500,000	67,500,000
08 SURCHARGE REFUND	000400	YES	0.0	215.31	0.00 0.00		494,911		
TOTAL TO LINE B IN SECTION IV							1186,005,085	1181,500,000	1173,700,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 REFUNDS	860000			465,623	80,263	79,689
02 TRANSFERS TO REVENUE SHARING TRUST FUND	810000	79400300		7,588,390	7,372,445	7,321,241
03 GENERAL REVENUE SERVICE CHARGE TAXES	880800			22,483,043	22,329,579	22,169,625
04 TRANSFERS TO PUBLIC MED. ASST. TF	810000	68501400		76,668,908	74,487,121	73,969,785
05 TRANSFERS TO AB&T TF	810000	79400300		2,585,091	2,567,902	2,494,083
06 TRANSFER TO GENERAL REVENUE	810000	79400300		171,719,334	159,172,177	157,992,721
07 TRANSFER TO MOFFIT CANCER CENTER	810000			5,691,996	10,648,290	10,648,290
08 TRANSFER TO HEALTH CARE TRUST FUND	810000	68501400		826,202,513	829,884,896	824,550,381
09 GENERAL REVENUE SERVICE CHARGE	880800			72,339,238	72,163,904	71,700,033
10 REFUNDS SURCHARGE	860000			260,949	251,200	249,586
22 BIOMEDICAL RESEARCH TRUST FUND	810000	64200100			2,542,223	2,524,566
TOTAL TO LINE E IN SECTION IV				1186,005,085	1181,500,000	1173,700,000

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 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

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)	1186,005,085	1181,500,000	1173,700,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1186,005,085	1181,500,000	1173,700,000
LESS: OPERATING EXPENDITURES	(D)			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1186,005,085	1181,500,000	1173,700,000
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)			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

								COL A01	COL A02	COL A03	COL A04
								ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
								EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<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	US GRANTS		NO 0.0	455.116	0.00	0.00	16.727	150,421			
03	REFUNDS		NO 0.0	215.31	0.00	0.00		55,699			
04	FED TSF FR OTHER AGENCY		NO 0.0	455.116	0.00	0.00	81.128	78,960			
05	INTEREST EARNINGS		NO 0.0	215.31	0.00	0.00		132			
TOTAL TO LINE B IN SECTION IV								285,212			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
				OBJECT	TRANSFER		CFDA				
				CODE	TO BE		NO.				
01	ASSESSMENT ON INVESTMENTS			899000				7			
03	TSF TO DOACS/ENERGY CLIMATE COMMISSION			810000				104			
TOTAL TO LINE E IN SECTION IV								111			
SECTION III: ADJUSTMENTS											
				OBJECT							
				CODE							
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							51,726	86,406	86,406	
ADD: REVENUES (FROM SECTION I)	(B)							285,212			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							336,938	86,406	86,406	
LESS: OPERATING EXPENDITURES	(D)							250,421			
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							111			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							86,406	86,406	86,406	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							86,406	86,406	86,406	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								51,726			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FEDERAL GRANTS TRUST FUND 2261				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	N	R	86,406	86,406	86,406
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			86,406	86,406	86,406

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

BUSINESS/PROFESSIONAL REG 79000000

FUND: FL CONDO/TIMESHARE/MH TF 2289

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	718.502	0.00 0.00		12,521,253	12,938,800	12,926,300
02 LICENSES	000200	YES	8.0	326.004	0.00 0.00		677,743	679,750	679,750
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		121,397		
05 INTEREST INVESTMENTS	000502	NO	8.0	215.535	0.00 0.00		100,778	105,941	105,941
07 FINES	001200	NO	8.0	215.31	0.00 0.00		208,312	180,250	180,250
12 PENALTIES	001202	NO	8.0	215.31	0.00 0.00		615		
17 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		7,782	7,800	7,800
TOTAL TO LINE B IN SECTION IV							13,637,880	13,912,541	13,900,041

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFERS TO GR 215.32 (GR SWEEP)	810000			3,000,000	4,500,000	
04 TRANSFERS TO ADMINISTRATION TF	810000	79010200		1,138,530	1,214,194	1,214,194
06 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			1,083,362	1,112,379	1,111,380
07 ASSESSMENT ON INVESTMENTS	899000			7,042	7,500	7,500
09 5% TRUST FUND RESERVE	999000					379,223
10 TRANSFER TO SERVICE OPERATIONS	810000	79040100		487,150	613,884	613,884
13 REFUNDS OF STATE REVENUE	860000			128,115	165,000	165,000
15 FINGERPRINT ASSESSMENT	890000	71700200		14,389	22,000	
TOTAL TO LINE E IN SECTION IV				5,858,588	7,634,957	3,491,181

SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 2012 REVERSIONS	991000	698	
02 2012 GL 38600	991000	201,047	
03 2013 REVERSIONS	991000		544
04 2012 AP NOT CF	991000	4,873	
05 2012 CF B'S	991000	164-	
TOTAL TO LINE H IN SECTION IV		206,454	544

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FL CONDO/TIMESHARE/MH TF 2289				
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1 (A)	5,484,313	7,039,681	6,071,647	
ADD: REVENUES (FROM SECTION I) (B)	13,637,880	13,912,541	13,900,041	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)	19,122,193	20,952,222	19,971,688	
LESS: OPERATING EXPENDITURES (D)	6,430,378	7,246,162	7,356,104	
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)	5,858,588	7,634,957	3,491,181	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)	6,833,227	6,071,103	9,124,403	
NET ADJUSTMENTS (FROM SECTION III) (H)	206,454	544		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)	7,039,681	6,071,647	9,124,403	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:	5,484,313			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 CONDOMINIUMS	S	R	517,735-	446,540-	671,056-
02 TIMESHARES	S	R	5,514,071	4,755,825	7,147,000
03 MOBILE HOMES	S	R	1,060,708	914,849	1,374,825
04 YACHTS AND SHIPS	S	R	1,744,163	1,504,321	2,260,677
05 HOMEOWNERS ASSOCIATIONS	S	R	761,526-	656,808-	987,043-
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,039,681	6,071,647	9,124,403

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 FEES	000100	YES	8.0	215.405	0.00 0.00		7,667,628	7,667,303	7,667,503
02 LICENSES	000200	YES	8.0	509.251	0.00 0.00		19,940,954	19,941,029	19,941,029
04 MISCELLANEOUS RECEIPTS	000400	YES	8.0	215.31	0.00 0.00		536,442	108,550	108,550
05 INTEREST - INVESTMENTS	000500	NO	8.0	215.31	0.00 0.00		114,758	114,758	114,758
12 FINES	001200	NO	8.0	215.31	0.00 0.00		935,322	935,400	935,400
15 AB&T TR-CATERING LIC.	001500	NO	0.0	561.20	0.00 0.00		402,338	350,000	350,000
18 REFUNDS	001800	NO	0.0	215.31	0.00 0.00		38,063	38,013	38,013
48 PY WARRANT CANCELLATION	003700	NO	0.0	NA	0.00 0.00		1,001		

TOTAL TO LINE B IN SECTION IV

29,636,506	29,155,053	29,155,253
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO ADMINISTRATIVE T F	810000	79010200		3,602,212	3,861,681	3,861,681
02 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,279,643	2,301,363	2,301,379
03 REFUND STATE REVENUES	860000			1,069,319	1,292,501	1,292,501
04 5 PERCENT TRUST FUND RESERVE	999000					1,095,395
05 ASSESSMENT ON INVESTMENTS	830000			7,320	7,320	7,320
16 TRANSFER TO HEALTH - CLEAN AIR ACT	810000	64000000			7,500	7,500
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		969,736	1,069,281	1,069,281
22 TRANSFER EXCESS BLANCE TO GR	990002			5,000,000		

TOTAL TO LINE E IN SECTION IV

12,928,230	8,539,646	9,635,057
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SECTION III: ADJUSTMENTS

	OBJECT CODE		
01 SEPT 2012 INCURRED OBLIGATIONS REVERSIONS	991000	18,868	
02 SEPT 2013 INCURRED OBLIGATIONS REVERSIONS	991000		1,140
03 COMPENSATED ABSENCES 2012 NOT CF	991000	391,208	
04 CERTIFIED FORWARD B ITEMS 11-12	991000	7,660-	
05 2012 AP NOT CF	991000	22,162	

TOTAL TO LINE H IN SECTION IV

424,578	1,140	
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
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BUSINESS/PROFESSIONAL REG 79000000

FUND: HOTEL AND RESTAURANT TF 2375

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	11,219,538	7,436,032	6,885,075
ADD: REVENUES (FROM SECTION I)	(B)	29,636,506	29,155,053	29,155,253
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	40,856,044	36,591,085	36,040,328
LESS: OPERATING EXPENDITURES	(D)	20,916,360	21,167,504	20,770,946
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	12,928,230	8,539,646	9,635,057
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,011,454	6,883,935	5,634,325
NET ADJUSTMENTS (FROM SECTION III)	(H)	424,578	1,140	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	7,436,032	6,885,075	5,634,325
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		11,219,538		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HOTELS AND RESTAURANTS	S	R	6,024,535	5,578,160	4,564,825
02 ELEVATORS	S	R	130,807	121,115	99,113
03 HEP	S	R	1,280,690	1,185,800	970,387
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			7,436,032	6,885,075	5,634,325

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

BUSINESS/PROFESSIONAL REG 79000000

FUND: PARI-MUTUEL WAGERING TF 2520

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	550	0.00 0.00		3,392,416	3,379,105	3,294,213
02 LICENSES	000200	YES	8.0	550	0.00 0.00		623,444	623,872	738,030
03 TAXES	000300	YES	8.0	550	0.00 0.00		15,835,372	16,079,087	15,745,301
05 INTEREST	000502	NO	8.0	550	0.00 0.00		150,787	87,915	87,915
12 FINES	001200	NO	8.0	550	0.00 0.00		170,150	49,750	49,750
18 REFUNDS	001800	NO	0.0	550	0.00 0.00		5,706	61,958	62,178
25 SLOT MACHINE FAC LIC FE	000131	YES	8.0	551	0.00 0.00		16,000,000	14,000,000	16,000,000
26 OCCUPATIONAL LIC FEE	000132	YES	8.0	551	0.00 0.00		64,469		
27 SLOT TAXES	000335	YES	0.0	551	0.00 0.00		152,535,260	164,200,000	177,400,000
28 GAMBLING REGULATORY FEE	000100	YES	8.0	551	0.00 0.00		2,000,000	1,750,000	2,000,000
29 PROFESSIONAL LIC FEE	000134	YES	8.0	551	0.00 0.00		87,215		
30 MISCELLANEOUS	000400	YES	8.0	550	0.00 0.00		128,550	200,000	200,000
34 SLOT LICENSES	000133	YES	8.0	551	0.00 0.00		143,274	200,000	200,000
36 PENALITIES-PMW	001202	NO	8.0	550	0.00 0.00		735	25,000	25,000
37 PENALTIES-SLOTS	001202	NO	8.0	551	0.00 0.00		45		
38 INDIAN GAMING REIMBURSE	001800	NO	8.0	550	0.00 0.00		199,391	250,000	250,000
39 FINGER PRINT FEES-SLOTS	000100	YES	8.0	550	0.00 0.00		30,495	33,000	33,000

TOTAL TO LINE B IN SECTION IV

191,367,309	200,939,687	216,085,387	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO FDLE - FINGERPRINTS	890000	71700200		261,911	460,400	350,400
02 REFUNDS	860000			41,662	51,151	102,000
03 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800			2,977,324	2,934,218	3,089,857
04 TRANSFER TO ADMINISTRATIVE TF	810000	79010200		1,395,681	1,580,163	1,580,163
07 TRANSFER TO GENERAL REVENUE	810000	79100400		16,800,000	23,635,841	18,265,464
09 TSF CARDRM TX TO CITY/CNTY 849.086(13)(H)	760000			1,643,208	1,700,000	1,697,043
15 TRANSFER TO EETF - SLOT TAX	760000	48000000		154,886,830	164,200,000	177,400,000
17 TRANSFER TO SERVICE OPERATIONS	810000	79040100		10,204	14,049	14,049
20 ASSESSMENT ON INVESTMENTS	830000			9,882	9,882	9,882

TOTAL TO LINE E IN SECTION IV

178,026,702	194,585,704	202,508,858	
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	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
BUSINESS/PROFESSIONAL REG	79000000			
FUND: PARI-MUTUEL WAGERING TF	2520			
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPTEMBER 2012 REVERSIONS	991000	22,127		
02 SEPTEMBER 2013 REVERSIONS	991000		1,216	
03 2012 CF ENCUMBRANCES NOT PAID	991000	14,120-		
04 2012 A/P NOT CFWD REVERSAL	991000	12,938		
05 2012 A/P NOT CFWD REVERSAL	991000	4,091		
TOTAL TO LINE H IN SECTION IV		25,036	1,216	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	7,233,187	8,828,026	1,500,000
ADD: REVENUES (FROM SECTION I)	(B)	191,367,309	200,939,687	216,085,387
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	198,600,496	209,767,713	217,585,387
LESS: OPERATING EXPENDITURES	(D)	11,770,804	13,683,225	13,576,529
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	178,026,702	194,585,704	202,508,858
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	8,802,990	1,498,784	1,500,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	25,036	1,216	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	8,828,026	1,500,000	1,500,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		7,233,187		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE	STATE(S)	RESTRICTED(R)	NONSTATE(N)	UNRESTRICTED(U)
01 STATE FUNDS	S		U		
				8,828,026	1,500,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				8,828,026	1,500,000

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

BUSINESS/PROFESSIONAL REG	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	13,263,225	19,108,682	19,805,741	
02 LICENSES	000200	YES	8.0	455.219	0.00	0.00	59,613,535	39,546,563	51,641,546	
03 TAXES	000300	YES	8.0	548.06	0.00	0.00	235,582	250,000	250,000	
04 MISCELLANEOUS	000400	YES	8.0	455.219	0.00	0.00	771,677	152,417	152,417	
05 INTEREST-INVESTMENTS	000500	NO	8.0	455.219	0.00	0.00	854,596	879,874	1,053,654	
06 FINES. FORFEITURES	001200	NO	8.0	455.219	0.00	0.00	1,295,884	1,299,441	1,187,772	
07 PENALTIES	001202	NO	8.0	450.141	0.00	0.00	8,762			
08 TRANSFER-WCATF (DBPR)	001500	NO	0.0	455.219	0.00	0.00	2,300,000	2,300,000	2,600,000	
09 REFUNDS	001800	NO	0.0	455.117	0.00	0.00	208,655	220,447	207,603	
10 SALE TO STATE AGENCIES	001903	NO	8.0	215.310	0.00	0.00	3,746			
11 SALE TO OTHER THAN STAT	001904	NO	8.0	450.155	0.00	0.00	19			
84 PRIOR YEAR WARRANT CANC	003700	NO	0.0	548	0.00	0.00	1,774			
87 INSURANCE RECOVERIES	002801	NO	0.0	216	0.00	0.00	2,198			
89 TRANS(WCATF)-FARM LABOR	001500	NO	0.0	450.38	0.00	0.00	150,000	172,000	172,000	
99 TRANSFER FM GR FOR FSBC	001500	NO	0.0	455	0.00	0.00	200,000	515,824	200,000	
TOTAL TO LINE B IN SECTION IV							78,909,653	64,445,248	77,270,733	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
	OBJECT	TRANSFER		CFDA						
	CODE	TO BE		NO.						
01 FDLE FINGERPRINTS	890000	71700200					18,708	23,651	23,651	
02 REFUNDS-STATE	860000						639,605	794,475	794,475	
03 FEDERAL APPRAISAL SUBCOMMITTEE	810000						525,135	600,000	600,000	
04 SERVICE CHARGE TO GENERAL REVENUE - 8%	880800						6,157,365	4,898,958	5,927,290	
05 TRNSFR FR FARM&CHILD LABOR TO PROFESSIONS	810000	79050600					150,000	172,000	172,000	
07 TRANSFER TO SERVICE OPS - CCC & CIU	810000						9,463,951	10,510,462	10,510,462	
09 5% TRUST FUND RESERVE	999000								1,218,843	
12 ASSESSMENT ON INVESTMENTS	830000						56,846	56,846	56,846	
15 TRANSFER TO GENERAL REVENUE SWEEP	990002	79010000					1,000,000	1,000,000		
20 TRANSFER TO ADIM TF	810000	79010000					11,627,491	12,499,906	12,138,497	
TOTAL TO LINE E IN SECTION IV							29,639,101	30,556,298	31,442,064	
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SECTION III: ADJUSTMENTS

OBJECT
CODE

	COL A01 ACT PR YR EXP 2012-13	COL A02 CURR YR EST EXP 2013-14	COL A03 AGY REQUEST FY 2014-15	COL A04 AGY REQ N/R FY 2014-15
BUSINESS/PROFESSIONAL REG 79000000				
FUND: PROFESSIONAL REGULATION TF 2547				
SECTION III: ADJUSTMENTS				
	OBJECT CODE			
01 SEPT 2012 INCURRED OBLIGATION REVERSIONS	991000	160,413		
02 COMPENSATED ABSENCES	991000	563,657		
05 FY 2012 CF BS	991000	35,335-		
07 EQUITY TRANSFER FM DCA GL 51800	991000	803,799		
15 2012 AP NOT CF	991000	36,301		
46 SWFS ADJUSTMENTS-DUE FR DOE	991000	85		
55 DEPOSITS PAYABLE 2012	991000	75,925-		
62 SEPT 2013 INCURRED OBLIGATION REVERSIONS	991000		82,308	
TOTAL TO LINE H IN SECTION IV		1,452,995	82,308	

SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	28,983,231	49,164,673	40,449,696
ADD: REVENUES (FROM SECTION I)	(B)	78,909,653	64,445,248	77,270,733
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	107,892,884	113,609,921	117,720,429
LESS: OPERATING EXPENDITURES	(D)	30,542,105	42,686,235	40,604,328
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	29,639,101	30,556,298	31,442,064
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	47,711,678	40,367,388	45,674,037
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,452,995	82,308	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	49,164,673	40,449,696	45,674,037
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		28,983,231		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE				
	FUNDING SOURCE			
	STATE(S)	RESTRICTED(R)		
	NONSTATE(N)	UNRESTRICTED(U)		
01 OTHER STATE FUNDS	S	U	46,164,673	37,449,696
02 REAL ESTATE EDUC AND RESEARCH FOUNDATION	S	R	3,000,000	3,000,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			49,164,673	40,449,696

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15

BUSINESS/PROFESSIONAL REG 79000000

FUND: FED LAW ENFORCEMENT TF 2719

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.	
				ST	I/C LOC I/C		
02 INTEREST ON INVESTMENTS	000502	NO	0.0	561.027	0.00 0.00		17,469
03 MISCELLANEOUS	000400	YES	0.0	561.027	0.00 0.00		41,864

TOTAL TO LINE B IN SECTION IV

59,333

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.	
01 ASSESSMENT ON INVESTMENTS	830000			1,126

TOTAL TO LINE E IN SECTION IV

1,126

SECTION III: ADJUSTMENTS

OBJECT CODE

TOTAL TO LINE H IN SECTION IV

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	1,006,299	965,688	735,831	
ADD: REVENUES (FROM SECTION I)	(B)	59,333			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	1,065,632	965,688	735,831	
LESS: OPERATING EXPENDITURES	(D)	98,818	229,857	205,000	205,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	1,126			
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	965,688	735,831	530,831	
NET ADJUSTMENTS (FROM SECTION III)	(H)				
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	965,688	735,831	530,831	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,006,299			

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>BUSINESS/PROFESSIONAL REG</u> 79000000				
FUND: FED LAW ENFORCEMENT TF 2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 STATE FUNDS	S	U	965,688	735,831	530,831
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			965,688	735,831	530,831

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
<u>BUSINESS/PROFESSIONAL REG</u> 79000000													
FUND: FL MOBILE HOME RELOCATN TF 2865													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG%		ST	I/C LOC I/C	NO.						
01	PARK OWNER FEES	000100	YES 8.0	723	0.00	0.00		70,125	329,074				
02	SURCHARGE HSMV	000100	YES 8.0	320	0.00	0.00		409,808	409,808	409,808			
03	SURCHARGE FLSCMH	000100	YES 8.0	723	0.00	0.00		291,030	291,030	291,030			
05	TSF FROM MH RELOC CORP	001800	NO 0.0	723	0.00	0.00			1,100,000				
06	INTEREST	000500	NO 8.0	215.31	0.00	0.00			10,000	5,000			
TOTAL TO LINE B IN SECTION IV								770,963	2,139,912	705,838			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	SERVICE CHARGE TO GENERAL REVENUE- 8%			880800				61,667	83,194	56,467			
03	MOBILE HOME RELOCATION CORP TRNF			750000				677,821	2,083,050	236,250			
TOTAL TO LINE E IN SECTION IV								739,488	2,166,244	292,717			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)						31,475		5,143			
	ADD: REVENUES (FROM SECTION I)	(B)						770,963	2,139,912	705,838			
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)						770,963	2,171,387	710,981			
	LESS: OPERATING EXPENDITURES	(D)											
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)						739,488	2,166,244	292,717			
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)						31,475	5,143	418,264			
	NET ADJUSTMENTS (FROM SECTION III)	(H)											
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)						31,475	5,143	418,264			

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2012-13	EXP 2013-14	FY 2014-15	FY 2014-15
BUSINESS/PROFESSIONAL REG 79000000				
FUND: FL MOBILE HOME RELOCATN TF 2865				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 OTHER STATE FUNDS	S	U	31,475	5,143	418,264
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			31,475	5,143	418,264