

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

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

FINANCIAL SERVICES 43000000

FUND: UNCLAIMED PROPERTY TF 2007

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01 UNCLAIMED PROP RECEIPTS	003600	NO	0.0	717.123	0.00	0.00		470,348,437	458,700,000	451,400,000
03 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		66	100	100
04 PENALTIES	001202	NO	8.0	717.117	0.00	0.00		854,685	273,175	281,300
05 SALE-PUBLIC RECORDS	001904	NO	8.0	624.501	0.00	0.00		12,860	13,000	13,000
06 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00		41,936	42,000	42,000
07 PY WARRANT CANCELATIONS	003700	NO	0.0	17.26	0.00	0.00		3,828,629	25,000	25,000
08 TRUST FUND LOAN	001500	NO	0.0	215.18	0.00	0.00		73,000,000	120,000,000	
TOTAL TO LINE B IN SECTION IV								548,086,613	579,053,275	451,761,400

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	CFDA NO.			
01 TRNSFR TO ADMIN TF	810000	43010000		2,749,128	4,398,607	4,670,410
02 REPAY TRUST FUND LOAN 215.18	899000			73,000,000	120,000,000	
03 REFUND OF NON-STATE REVENUE (CLAIMS)	860000			253,129,291	240,600,000	265,100,000
06 TRANSFER TO DEPT ELDER AFFAIRS	810000	65101000		194,769	462,600	330,000
07 GR SRV CHR 000100,001202,001904	880800			22,240	22,894	23,544
08 ADMIN ASSESSMENT ON INVESTMENTS	830000			2,763	2,730	2,730
10 DISTRIBUTION TO STATE SCHOOL FUND	810000	48250300		150,499,005	213,200,000	182,300,000
TOTAL TO LINE E IN SECTION IV				479,597,196	578,686,831	452,426,684

SECTION III: ADJUSTMENTS

	OBJECT CODE		
10 ROUNDING	991000	5	
20 PY CF ENCUMBRANCES ADJUST LINE A	991000	76,076-	
21 PY A/P NOT CERT OPER CAT ADJUST LINE A	991000	98,144	
22 SEPTEMBER 2012 REVERSIONS	991000	57,151	
23 SEPTEMBER 2013 REVERSIONS	991000		28,478
24 ADJUST TO INCR ADVNCES TO OTHER FUNDS	991000	55,697,710-	
TOTAL TO LINE H IN SECTION IV		55,618,486-	28,478

		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
FINANCIAL SERVICES	43000000				
FUND: UNCLAIMED PROPERTY TF	2007				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	9,132,149	17,997,153	13,715,905	
ADD: REVENUES (FROM SECTION I)	(B)	548,086,613	579,053,275	451,761,400	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	557,218,762	597,050,428	465,477,305	
LESS: OPERATING EXPENDITURES	(D)	4,005,927	4,676,170	4,715,893	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	479,597,196	578,686,831	452,426,684	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	73,615,639	13,687,427	8,334,728	
NET ADJUSTMENTS (FROM SECTION III)	(H)	55,618,486-	28,478		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	17,997,153	13,715,905	8,334,728	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		9,132,149			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 HELD FOR ELDER AFFAIRS 744.534 F.S.	N	R	2,572,764	2,580,109	2,759,216
02 OTHER UNCLAIMED PROPERTY FUNDS	N	U	15,424,389	11,135,796	5,575,512
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			17,997,153	13,715,905	8,334,728

	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

FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

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	624.502	0.00 0.00		2,070,811	2,000,000	2,000,000
02 FINES AND PENALTIES	001202	NO	8.0	17 FS	0.00 0.00		2,108,995	460,000	180,000
03 TRANSFER FRM JAC FRM GR	001500	NO	0.0	27.710	0.00 0.00		1,833,461		
08 REFUNDS	001800	NO	0.0	215.26	0.00 0.00		6,755	5,000	5,000
10 ARTICLE V AND FCCOC	000124	YES	0.0	28.36	0.00 0.00		602,280	2,300,000	2,200,000
13 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00 0.00		81		
15 SALE OF GOODS OS ST GOV	001904	NO	8.0	624.501	0.00 0.00		10,312	15,000	15,000
19 TENANT BRKR COMMISSION	004001	NO	0.0	255.25	0.00 0.00		45,303	60,000	60,000
24 XFER OFR ADMIN TF 2573	001500	NO	0.0	215.32	0.00 0.00		4,957,336	5,827,685	5,875,102
25 XFER OFR ADMIN TF 2275	001500	NO	0.0	215.32	0.00 0.00		1,432,664	1,383,075	1,388,565
26 XFER COST ALLC FND 2007	001500	NO	0.0	215.32	0.00 0.00		2,749,128	4,398,607	4,670,410
27 XFER COST ALLC FND 2021	001500	NO	0.0	215.32	0.00 0.00		215,177	149,923	150,530
28 XFER COST ALLC FND 2078	001500	NO	0.0	215.32	0.00 0.00		1,070,435	1,457,772	1,463,680
29 XFER COST ALLC FND 2261	001500	NO	0.0	215.32	0.00 0.00		364,634	420,000	420,000
30 XFER COST ALLC FND 2275	001500	NO	0.0	215.32	0.00 0.00		1,418,931	1,232,172	1,251,014
31 XFER COST ALLC FND 2393	001500	NO	0.0	215.32	0.00 0.00		15,417,580	21,325,268	19,530,225
32 XFER COST ALLC FND 2573	001500	NO	0.0	215.32	0.00 0.00		2,674,847	3,196,110	3,234,782
33 XFER COST ALLC FND 2725	001500	NO	0.0	215.32	0.00 0.00		1,689,887	2,027,214	2,414,494
34 XFER COST ALLC FND 2795	001500	NO	0.0	215.32	0.00 0.00		7,279,956	9,638,994	9,674,631
35 XFER COST ALLC FND 2798	001500	NO	0.0	215.32	0.00 0.00		479,164	252,186	253,208
42 XFER FRM DMS 2510	001500	NO	0.0	287.042	0.00 0.00		350,000	350,000	350,000
43 XFER FRM JAC 2588	000124	YES	0.0	28.35	0.00 0.00			400,000	
44 XFER FRM DEO 2767	001500	NO	0.0	441	0.00 0.00		1,916		
45 XFER FRM DMS VEH 2510	001500	NO	0.0	287.14	0.00 0.00		44,562		

TOTAL TO LINE B IN SECTION IV

46,824,215	56,899,006	55,136,641	
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SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 GENERAL REVENUE SERVICE CHARGE	880800			332,718	198,000	175,600
02 REFUND OF STATE REVENUE	860000			15,331	15,000	15,000
05 TRANSFER TO ADMIN TRUST FUND	810000	43010000		215,177	149,923	150,530
15 CY BA XFER TEN BRKR FROM 2393	899000				47,731-	
28 XFER TO DFS VEHICLE 2393	810000			44,562		
29 PYMNT TO FL CLRK CT CORP	890000				1,850,000	
30 UNFUNDED BUDGET REGISTRY ATTNY	899000				1,615,996-	
31 FBI ASSESSMENT/FINGERPRINT FEE	890000			30,867	25,000	25,000

	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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FINANCIAL SERVICES 43000000

FUND: ADMINISTRATIVE TRUST FUND 2021

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
TOTAL TO LINE E IN SECTION IV				638,655	574,196	366,130	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
06 SWFS ADJUSTMENT	991000			11,811			
08 ROUNDING	991000			3			
18 ADJUSTMENT TO RECEIVABLES	991000			166,636-			
21 SEPTEMBER 2012 REVERSIONS	991000			343,836			
23 PY CERT FWD ENCUM ADJUST LINE A	991000			978,385-			
24 PY NON-CF PAYABLES OPERAT CAT ADJ LINE A	991000			54,313			
29 SEPTEMBER 2013 REVERSIONS	991000				368,869		
30 ADJ TO CONTRACTED SERVICES PAYABLES	991000			65			
31 ADJ TO PREPAID ITEMS	991000			63,285			
32 ADJ FOR SUPPLY INVENTORY	991000			512-			
TOTAL TO LINE H IN SECTION IV				672,220-	368,869		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	2,952,022	2,503,080	3,189,680	
ADD: REVENUES (FROM SECTION I)	(B)	46,824,215	56,899,006	55,136,641	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	49,776,237	59,402,086	58,326,321	
LESS: OPERATING EXPENDITURES	(D)	45,962,282	56,007,079	54,950,513	163,756
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	638,655	574,196	366,130	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	3,175,300	2,820,811	3,009,678	
NET ADJUSTMENTS (FROM SECTION III)	(H)	672,220-	368,869		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	2,503,080	3,189,680	3,009,678	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		2,952,022			

	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
FINANCIAL SERVICES _____	43000000			
FUND: ADMINISTRATIVE TRUST FUND	2021			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 FINANCIAL LITERACY COUNCIL	N	R	9,946	9,946	9,946
02 BALANCE OF STATE FUNDS - UNRESERVED	S	U	144,710-	541,890	361,888
03 BALANCE FOR CCRC PROGRAM	S	U	1,214,319	1,214,319	1,214,319
04 BALANCE FOR ARTICLE V PROGRAM	S	U	1,423,525	1,423,525	1,423,525
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,503,080	3,189,680	3,009,678

							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
FINANCIAL SERVICES							43000000			
FUND: ANTI-FRAUD TRUST FUND							2038			
SECTION I: DETAIL OF REVENUES										
REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA					
			ST	I/C	LOC	I/C	NO.			
01 PENALTIES	001202	NO	8.0	517.302	0.00	0.00		2,723,971	750,000	750,000
02 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		109,332	65,000	65,000
TOTAL TO LINE B IN SECTION IV								2,833,303	815,000	815,000
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
OBJECT CODE	TRANSFER TO	BE	CFDA NO.							
02 GENERAL REVENUE SERVICE CHARGE	880800							177,588	65,200	65,200
03 ADMIN ASSESSMENT ON INVESTMENTS	830000							7,006	3,055	3,055
04 STATE TRUST FUND RESERVE	999000									37,337
06 GAA TRUST FUND SWEEP TO GR	990002							3,000,000	3,200,000	
TOTAL TO LINE E IN SECTION IV								3,184,594	3,268,255	105,592
SECTION III: ADJUSTMENTS										
OBJECT CODE										
07 PY CERT FWD ENCUMBRANCE	991000							1,593-		
21 SEPTEMBER 2013 REVERSIONS	991000								5,972	
22 SWFS ADJUSTMENT B4300006	991000							1		
TOTAL TO LINE H IN SECTION IV								1,592-	5,972	
SECTION IV: SUMMARY										
UNRESERVED FUND BALANCE - JULY 1	(A)							6,570,444	6,122,880	3,475,597
ADD: REVENUES (FROM SECTION I)	(B)							2,833,303	815,000	815,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							9,403,747	6,937,880	4,290,597
LESS: OPERATING EXPENDITURES	(D)							94,681	200,000	200,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							3,184,594	3,268,255	105,592
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)									
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							6,124,472	3,469,625	3,985,005
NET ADJUSTMENTS (FROM SECTION III)	(H)							1,592-	5,972	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							6,122,880	3,475,597	3,985,005

		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
FINANCIAL SERVICES	43000000				
FUND: ANTI-FRAUD TRUST FUND	2038				

SECTION IV: SUMMARY

TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE: 6,570,444

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF STATE FUNDS - UNRESERVED	S	U	6,122,880	3,475,597	3,985,005
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			6,122,880	3,475,597	3,985,005



	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

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	215.26	0.00	0.00		3,431,484	3,000,000	3,000,000
02 CASUALTY PREMIUMS	005800	NO	0.0	284.3	0.00	0.00		175,496,874	175,600,000	175,600,000
05 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00		2,442,957	2,300,000	2,300,000
08 PROPERTY PREMIUM	005810	NO	0.0	284.3	0.00	0.00		12,310,236	12,200,000	12,200,000
09 SALES GOOD & SRVS	001904	NO	0.0	624.501	0.00	0.00		76	100	100
TOTAL TO LINE B IN SECTION IV								193,681,627	193,100,100	193,100,100

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO BUDGET STABILIZATION	810000			545,827	1,500,000	
02 TRANSFER TO ADMINISTRATIVE TF 2021	810000	43010000		1,070,435	1,457,772	1,463,680
04 PAYMENT OF LOSSES	890000			128,587,089	158,800,000	145,000,000
10 REFUNDS OF STATE REVENUE	860000			70,579	75,000	75,000
11 ADMIN ASSESSMENT ON INVESTMENTS	830000			144,048	108,100	108,100
25 REFUNDS OF NON STATE REVENUES	860000			20,940	25,000	25,000
26 ADJ PAYMENT OF LOSSES FOR 60 DAY CLAIM	890000				21,300,719-	
TOTAL TO LINE E IN SECTION IV				130,438,918	140,665,153	146,671,780

SECTION III: ADJUSTMENTS

	OBJECT CODE	
07 ROUNDING	991000	17
30 PY CF ENCUMB ADJUST LINE A	991000	353,664-
31 PY A/P NON CERT OPER ADJUST LINE A	991000	1,378,502
32 GLC 25500 ADV TO OTHER GOV/ENTITIES	991000	4,750,000-
33 GLC 25700 ADV TO OTHER FUNDS IN DEPT	991000	4,000,000-
34 SEPTEMBER 2012 REVERSIONS	991000	49,042
35 SEPTEMBER 2013 REVERSIONS	991000	456,772
36 SWFS ADJUSTMENT	991000	3,147,769
37 ADJUSTMENT TO EXPENSES LINE D	991000	244,692-
38 GL CODE 45100 ADVANCES FROM OTHER FUND	991000	1,453,755

	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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FINANCIAL SERVICES 43000000

FUND: STATE RISK MGMT TF 2078

SECTION III: ADJUSTMENTS

OBJECT  
CODE

TOTAL TO LINE H IN SECTION IV

3,319,271-	456,772		
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SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	19,815,675	26,557,641	17,854,512	
ADD: REVENUES (FROM SECTION I)	(B)	193,681,627	193,100,100	193,100,100	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	213,497,302	219,657,741	210,954,612	
LESS: OPERATING EXPENDITURES	(D)	53,181,472	61,594,848	61,686,548	2,225,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	130,438,918	140,665,153	146,671,780	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	29,876,912	17,397,740	2,596,284	
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,319,271-	456,772		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	26,557,641	17,854,512	2,596,284	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		19,815,675			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO SECTION 284.02 F.S.	S	R	26,557,641	17,854,512	2,596,284
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			26,557,641	17,854,512	2,596,284

	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

FINANCIAL SERVICES 43000000

FUND: FEDERAL GRANTS TRUST FUND 2261

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.					
				ST	I/C	LOC	I/C				
02	XFER FROM DCF FUND 2261	001510	NO	0.0	414.411	0.00	0.00	10.561	2,161,397	2,868,233	2,868,233
03	XFER FROM DCF FUND 2401	001510	NO	0.0	414.411	0.00	0.00	93.558	254,115	1,081,767	1,081,767
04	XFER FROM DOH FUND 2738	001510	NO	0.0	414.411	0.00	0.00	96.001	172,618	200,000	200,000
07	TRANSFER FRM DOE 2339	001500	NO	0.0	414.411	0.00	0.00		4,923		
09	REIMBURSEMENT	001801	NO	0.0	414.411	0.00	0.00		48,250	25,000	25,000
10	TRANSFER FRM DOE 2098	001801	NO	0.0	414.411	0.00	0.00		39,480	58,204	58,204
11	TRANSFER FRM DOE 1000	001500	NO	0.0	414.411	0.00	0.00		86,376	45,731	45,731
12	TRANSFER FROM FDLE 2261	001510	NO	0.0	414.411	0.00	0.00	16.607	972		

TOTAL TO LINE B IN SECTION IV 2,768,131 4,278,935 4,278,935

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02	XFER TO ADMIN TRUST FUND 2021	810000	43010000	364,634	420,000	420,000
04	REFUNDS STATE REVENUES	860000		4,451	100,000	100,000

TOTAL TO LINE E IN SECTION IV 369,085 520,000 520,000

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02	SWFS ADJUSTMENTS	991000	540
03	PY AP NOT CF OPER CAT - ADJ LINE A	991000	152,636
04	ROUNDING	991000	1

TOTAL TO LINE H IN SECTION IV 153,177

	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
FINANCIAL SERVICES				
	43000000			
FUND: FEDERAL GRANTS TRUST FUND	2261			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	363,862	1,167,448	2,592,559
ADD: REVENUES (FROM SECTION I)	(B)	2,768,131	4,278,935	4,278,935
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	3,131,993	5,446,383	6,871,494
LESS: OPERATING EXPENDITURES	(D)	1,748,637	2,333,824	2,484,483
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	369,085	520,000	520,000
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,014,271	2,592,559	3,867,011
NET ADJUSTMENTS (FROM SECTION III)	(H)	153,177		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,167,448	2,592,559	3,867,011
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		363,862		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE - FUNDS RECEIPTED FOR PAF	N	R	1,167,448	2,592,559	3,867,011
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,167,448	2,592,559	3,867,011

	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

FINANCIAL SERVICES 43000000

FUND: FINANCIAL INST REG TF 2275

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	655.047	0.00 0.00		14,686,428	14,503,112	14,503,112
02 FINES AND PENALTIES	001202	NO	8.0	655	0.00 0.00		272,489	165,000	165,000
03 INTEREST EARNED	000502	NO	8.0	17.61	0.00 0.00		439,603	396,000	376,200
09 SALE OF GOODS-SERVICES	001903	NO	8.0	624.501	0.00 0.00		457	100	100
TOTAL TO LINE B IN SECTION IV							15,398,977	15,064,212	15,044,412

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
02 XFER TO ADMINISTRATIVE TF - OFR	810000	43900500		1,432,664	1,383,075	1,388,565
03 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,418,931	1,232,172	1,251,014
04 SERVICE CHARGE TO GENERAL REVENUE	880800			1,229,774	1,205,137	1,203,553
05 ADMIN ASSESSMENT ON INVESTMENTS	830000			28,285	26,136	24,829
06 STATE TRUST FUND RESERVE	999000					560,885
09 REFUND OF STATE REVENUES	860000			890	1,000	1,000
16 TRUST FUND SWEEP	990002			2,000,000	1,500,000	
TOTAL TO LINE E IN SECTION IV				6,110,544	5,347,520	4,429,846

SECTION III: ADJUSTMENTS

	OBJECT CODE		
04 PY NON - CF PAYABLES	991000	253,802	
06 ROUNDING	991000	1	
21 SEPTEMBER 2012 REVERSIONS	991000	4,848	
22 PY CERT FWD ENCUM ADJUST LINE A	991000	7,088-	
23 ADJ TO PAYABLE (TR 10) 100777	991000	16,649	
24 SEPTEMBER 2013 REVERSIONS	991000		81,775
TOTAL TO LINE H IN SECTION IV		268,212	81,775

		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
FINANCIAL SERVICES	43000000				
FUND: FINANCIAL INST REG TF	2275				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	21,319,427	20,469,987	18,541,067	
ADD: REVENUES (FROM SECTION I)	(B)	15,398,977	15,064,212	15,044,412	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	36,718,404	35,534,199	33,585,479	
LESS: OPERATING EXPENDITURES	(D)	10,406,085	11,727,387	11,830,576	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	6,110,544	5,347,520	4,429,846	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	20,201,775	18,459,292	17,325,057	
NET ADJUSTMENTS (FROM SECTION III)	(H)	268,212	81,775		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	20,469,987	18,541,067	17,325,057	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		21,319,427			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 3 MONTHS OF OPERATING EXP PER CSBS	S	U	2,601,521	2,931,847	2,957,644
02 BALANCE OF STATE FUNDS UNRESERVED	S	U	17,868,466	15,609,220	14,367,413
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			20,469,987	18,541,067	17,325,057

							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
FINANCIAL SERVICES							43000000			
FUND: PRISON INDUSTRIES TF							2385			
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG%	ST	I/C LOC I/C	NO.				
01	FINES, FORFEITS, JUDG	000400	YES 0.0	946.522	0.00 0.00		1,028,676	750,000	750,000	
03	INTEREST EARNED	000502	NO 0.0	17.61	0.00 0.00		2,877	2,000	2,000	
TOTAL TO LINE B IN SECTION IV							1,031,553	752,000	752,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
02	ADMIN ASSESSMENT ON INVESTMENTS			830000			240	166	166	
TOTAL TO LINE E IN SECTION IV							240	166	166	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
06	PY A/P NOT CERT - ADJUST LINE A			991000			365,055			
TOTAL TO LINE H IN SECTION IV							365,055			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1	(A)					646,680	648,514		
	ADD: REVENUES (FROM SECTION I)	(B)				1,031,553	752,000	752,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)				1,031,553	1,398,680	1,400,514		
	LESS: OPERATING EXPENDITURES	(D)				749,688	750,000	750,000		
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)				240	166	166		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)				281,625	648,514	650,348		
	NET ADJUSTMENTS (FROM SECTION III)	(H)				365,055				
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)				646,680	648,514	650,348		

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
FINANCIAL SERVICES	43000000				
FUND: PRISON INDUSTRIES TF	2385				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

		FUNDING SOURCE				
		STATE(S)	RESTRICTED(R)			
		NONSTATE(N)	UNRESTRICTED(U)			
01 FUNDS RESTRICTED PURSUANT TO 946.522 FS		N	R	646,680	648,514	650,348
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				646,680	648,514	650,348



										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	
FINANCIAL SERVICES										43000000				
FUND: INSURANCE REG TF										2393				
SECTION I: DETAIL OF REVENUES														
REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA								
CODE	CHG%		ST	I/C	LOC	I/C	NO.							
01 FEES	000100	YES	8.0	624	0.00	0.00	56,780,492	54,270,570	54,570,570					
03 ROYALTIES	000115	NO	8.0	624	0.00	0.00	100,940	100,000	100,000					
05 LICENSES	000200	YES	8.0	624	0.00	0.00	1,217,890	1,500,000	1,200,000					
06 SURPLUS LINES SVC TAX	000300	YES	8.0	626.932	0.00	0.00			31,432,780					
07 RISK RETEN PURCH GROUP	000300	YES	8.0	627.944	0.00	0.00			850,000					
08 ST LIC TAX INSUR FRAUD	000300	YES	8.0	624.521	0.00	0.00	6,648,168	6,579,768	6,579,768					
09 HOME WARRANTY TAX - OIR	000300	YES	8.0	634.313	0.00	0.00	1,160,356	1,000,000	1,000,000					
11 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00	2,218,145	2,200,000	2,640,000					
12 FINES AND PENALTIES	001202	NO	8.0	624	0.00	0.00	1,940,135	1,500,000	1,500,000					
15 RESTITUTION	001204	NO	8.0	624	0.00	0.00	68,528	60,000	60,000					
19 XFER FROM DFS FUND 2795	001500	NO	0.0	626.989	0.00	0.00	4,500,000	4,500,000	4,500,000					
2A OIR FEES	000100	YES	8.0	624	0.00	0.00	3,535,411	6,926,763	6,926,763					
2C E-COMMERCE FEES	000100	YES	8.0	624	0.00	0.00	1,038,601	1,126,400	1,126,400					
20 OIR PENALTIES	001202	NO	8.0	624	0.00	0.00	8,100,183	3,880,000	3,600,000					
23 XFER DOR FUND 2733	001520	NO	8.0	624	0.00	0.00	38,630,094	39,900,000	41,500,000					
27 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,008,181	175,000	175,000					
28 SALE OF GOODS SERVICES	001903	NO	8.0	624.501	0.00	0.00	11,218	1,000	1,000					
29 SALE OF GOODS SERVICES	001904	NO	8.0	624.501	0.00	0.00	152,448	100,000	100,000					
3C OIR REFUNDS	001800	NO	0.0	215.26	0.00	0.00	2,714	1,000	1,000					
34 OIR LICENSES	000200	YES	8.0	624	0.00	0.00	1,511,525	1,500,000	1,500,000					
44 INSURANCE RECOVERIES	002801	NO	0.0	631.401	0.00	0.00	427	1,000	1,000					
45 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00	10,708	10,000	10,000					
59 TENANT BROKER COMM	004001	NO	8.0	255.25	0.00	0.00	47,730							
62 OIR SALE OF GOODS/SRVCS	001904	NO	8.0	624.501	0.00	0.00	26,056	25,000	25,000					
65 OIR SALE OF GOODS/SERV	001903	NO	8.0	624.501	0.00	0.00	11	10	10					
66 XFER FROM FDLE 2261	001510	NO	0.0	943.0313	0.00	0.00	97.004 34,352							
68 XFER FROM EOG FUND 2261	001510	NO	0.0	943.0313	0.00	0.00	97.004 10,837,434	3,636,753						
71 U.S. GRANTS	000700	NO	0.0	633	0.00	0.00	97.043 10,312	22,000						
73 XFER FROM DFS FUND 2021	001500	NO	0.0	287.14	0.00	0.00	44,562							
74 OTHER GRANTS INS FRAUD	001100	NO	0.0	626.9894	0.00	0.00	50							
75 UNCLAIMED EVDNC RECEIPT	003600	NO	8.0	626	0.00	0.00	17,854							
76 12 MONTH OLD WARRANTS	003800	NO	0.0	17.26	0.00	0.00	217							
TOTAL TO LINE B IN SECTION IV										139,654,742	129,015,264	159,399,291		

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.
02 STATE TRUST FUND RESERVE	999000	4,635,864

	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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FINANCIAL SERVICES 43000000

FUND: INSURANCE REG TF 2393

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 REFUNDS OF STATE REVENUE	860000			56,260	400,000	400,000	
04 FINGERPRINT ASSESSMENT	890000				130,000	130,000	
05 PAYMENT OF REWARDS	890000			57,500	100,000	100,000	
06 GENERAL REVENUE SERVICE CHARGE	880800			9,750,412	9,653,561	12,376,983	
07 ADMIN ASSESSMENT ON INVESTMENTS	830000			144,233	145,200	174,240	
10 RESERVE FOR NICA - S.766.314 FS	890000			20,000,000			
12 CLAIMS	890000			232,728	430,000	430,000	
16 PY DOMESTIC SECURITY REAPPROP	899000				3,636,753		
17 TRANSFER TO ADMIN TF FUND 2021	810000	43010000		12,499,215	18,035,926	16,190,582	
30 TRANSFER TO ADMIN TF FROM OIR	810000	43010000		2,918,366	3,289,342	3,339,643	
37 TRUST FUND SWEEP TO GR	990002			5,600,000	7,800,000		
42 CY BUDGET AMEND TENANT BROKER COMMISSION	899000				47,731		
TOTAL TO LINE E IN SECTION IV				51,258,714	43,668,513	37,777,312	

SECTION III: ADJUSTMENTS

	OBJECT CODE						
11 ROUNDING	991000			14-			
19 PY PAYABLE ADJUSTMENTS C 100777	991000			300-			
29 SWFS ADJUSTMENT TO RECEIVABLES	991000			90			
44 PY NON-CF PAYABLES ADJUST LINE A	991000			184,938			
49 PY CF ENCUMBRANCES ADJUST LINE A	991000			1,842,073-			
52 SEPTEMBER 2012 REVERSIONS	991000			479,754			
54 CHANGE IN NON-SPENDABLE INVENTORY	991000			11,247			
55 SEPTEMBER 2013 REVERSIONS	991000				581,450		
56 PAYABLE ADJUSTMENTS IN SALARIES/BENEFITS	991000			153,642-			
57 PAYABLE ADJUSTMENTS TO EXPENSES	991000			292,528-			
58 ADJUSTMENT TO RISK MANAGEMENT INSURANCE	991000			84,755			
59 ADJ LINE D FOR 134000 CATEGORY EXPNDITURE	991000			150,000-			
TOTAL TO LINE H IN SECTION IV				1,677,773-	581,450		

		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
FINANCIAL SERVICES	43000000				
FUND: INSURANCE REG TF	2393				
SECTION IV: SUMMARY					
UNRESERVED FUND BALANCE - JULY 1	(A)	125,072,897	123,413,667	117,347,784	
ADD: REVENUES (FROM SECTION I)	(B)	139,654,742	129,015,264	159,399,291	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	264,727,639	252,428,931	276,747,075	
LESS: OPERATING EXPENDITURES	(D)	87,761,438	91,806,084	91,884,787	1,117,523
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	51,258,714	43,668,513	37,777,312	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	616,047	188,000	3,164,642	3,164,642
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	125,091,440	116,766,334	143,920,334	
NET ADJUSTMENTS (FROM SECTION III)	(H)	1,677,773-	581,450		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	123,413,667	117,347,784	143,920,334	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		125,072,897			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE					
	STATE(S)	RESTRICTED(R)				
	NONSTATE(N)	UNRESTRICTED(U)				
02 OTHER STATE FUNDS - UNRESERVED	S	U	123,413,617	117,347,734	143,920,284	
03 GRANTS/GIFTS DONATIONS UNDER 626.9894 FS	N	R	50	50	50	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			123,413,667	117,347,784	143,920,334	

	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

FINANCIAL SERVICES 43000000

FUND: REGULATORY TRUST FUND 2573

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH	MATCHING %	CFDA NO.				
				ST	I/C	LOC	I/C			
01	LICENSES - FINANCE	000200	YES 8.0	494	0.00	0.00		7,740,987	6,705,046	8,456,704
02	FEEs- FINANCE	000100	YES 8.0	494	0.00	0.00		8,106,119	8,215,892	8,371,004
04	FEEs-FUNERAL & CEM	000100	YES 8.0	497.14	0.00	0.00		1,260,814	1,400,052	1,240,264
14	SALE OF GOODS OR SRVCS	001904	NO 8.0	624.501	0.00	0.00		11,541	11,700	11,700
15	PENALTIES	001202	NO 8.0	494&560	0.00	0.00		2,622,995	1,125,000	1,125,000
16	REFUNDS	001800	NO 0.0	215.26	0.00	0.00		19,242	16,250	16,250
17	INTEREST EARNED	000500	NO 8.0	17.61	0.00	0.00		671,551	700,000	777,500
25	LICENSES-SECURITIES	000200	YES 8.0	517.315	0.00	0.00		16,691,564	16,691,514	16,691,514
26	LICENSES-FUNERAL CEM	000200	YES 8.0	497	0.00	0.00		1,592,694	1,873,180	1,638,122
46	E-COMMERCE FEES F&C	000100	YES 8.0	497	0.00	0.00		8,244	14,100	14,100
49	SURETY BOND DEPOSITS	005900	NO 0.0	559.546	0.00	0.00		50,000		
TOTAL TO LINE B IN SECTION IV								38,775,751	36,752,734	38,342,158

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01	TRANSFER TO ADMIN TF IN OFR	810000	43900500		4,957,336	5,827,686	5,875,102
02	TRANSFER TO ADMIN. TF FROM OFR	810000	43010000		2,128,398	2,288,319	2,323,312
03	SERVICE CHARGE TO GENERAL REVENUE	880800			3,053,002	2,938,919	3,066,073
04	ADMIN ASSESSMENT ON INVESTMENTS	830000			44,435	46,200	51,282
05	STATE TRUST FUND RESERVE	999000					1,237,191
09	REFUND OF STATE REVENUE	860000			15,393	17,000	17,000
20	TRANSFER TO ADMIN. TF F&C	810000	43010000		546,450	907,791	911,470
21	FINGERPRINT FEES	890000			239,760	150,000	150,000
27	TRUST FUND SWEEP TO GENERAL REVENUE	890000			2,500,000	3,000,000	
TOTAL TO LINE E IN SECTION IV					13,484,774	15,175,915	13,631,430

SECTION III: ADJUSTMENTS

	OBJECT CODE	
04	ROUNDING	991000 6
05	PY COMP ABSENCES ADJUSTMENT	991000 86,137-
07	PY NON-CF PAYABLE OPER CAT ADJUST LINE A	991000 370,165
24	PY CF ENCUMBRANCES ADJUST LINE A	991000 128,781-

		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
FINANCIAL SERVICES	43000000				
FUND: REGULATORY TRUST FUND	2573				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
25 SEPTEMBER 2012 REVERSIONS	991000	57,099			
26 SEPTEMBER 2013 REVERSIONS	991000		34,478		
27 REVERSE PY PAYABLE IN EXPENSES (TR10)	991000	92,102			
28 SWFS ADJUSTMENT	991000	14-			
TOTAL TO LINE H IN SECTION IV		304,440	34,478		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	33,535,355	42,847,483	44,195,923	
ADD: REVENUES (FROM SECTION I)	(B)	38,775,751	36,752,734	38,342,158	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	72,311,106	79,600,217	82,538,081	
LESS: OPERATING EXPENDITURES	(D)	16,283,289	20,262,857	20,837,395	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	13,484,774	15,175,915	13,631,430	20,020
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	42,543,043	44,161,445	48,069,256	
NET ADJUSTMENTS (FROM SECTION III)	(H)	304,440	34,478		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	42,847,483	44,195,923	48,069,256	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		33,535,355			

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE FOR FUNERAL & CEMETERY REGULATION	S	U	3,276,903	3,628,222	3,469,757
02 BALANCE FOR FINANCE REGULATION	S	U	14,097,907	15,503,890	17,835,585
03 BALANCE FOR SECURITIES REGULATION	S	U	25,472,673	25,063,811	26,763,914
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			42,847,483	44,195,923	48,069,256

							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	
FINANCIAL SERVICES							43000000				
FUND: FED LAW ENFORCEMENT TF							2719				
SECTION I: DETAIL OF REVENUES											
REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA						
		CHG%	ST	I/C	LOC	I/C	NO.				
01 FINES AND FORFEITURES	001203	NO	0.0	17.43	0.00	0.00		1,182,026	500,000	335,000	
02 INTEREST EARNED	000502	NO	0.0	17.61	0.00	0.00		12,333	40,000	40,000	
TOTAL TO LINE B IN SECTION IV								1,194,359	540,000	375,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES											
OBJECT CODE	TRANSFER TO	BE	CFDA NO.								
01 ADMIN ASSESSMENT ON INVESTMENTS	830000			953				2,400		2,400	
02 STATE TRUST FUND RESERVE	999000									26,880	
03 REFUNDS	860000							18			
TOTAL TO LINE E IN SECTION IV								971	2,400	29,280	
SECTION III: ADJUSTMENTS											
OBJECT CODE											
TOTAL TO LINE H IN SECTION IV											
SECTION IV: SUMMARY											
UNRESERVED FUND BALANCE - JULY 1	(A)							1,382,788	2,524,650	2,791,492	
ADD: REVENUES (FROM SECTION I)	(B)							1,194,359	540,000	375,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)							2,577,147	3,064,650	3,166,492	
LESS: OPERATING EXPENDITURES	(D)							51,526	270,758	495,758	
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)							971	2,400	29,280	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)										
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)							2,524,650	2,791,492	2,641,454	
NET ADJUSTMENTS (FROM SECTION III)	(H)										
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)							2,524,650	2,791,492	2,641,454	
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:								1,382,788			

		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
FINANCIAL SERVICES	43000000				
FUND: FED LAW ENFORCEMENT TF	2719				

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
05 RESERVE PER 17.43 F.S. AND FED EQ SHARING	S	R	2,524,650	2,791,492	2,641,454
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			2,524,650	2,791,492	2,641,454

	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

FINANCIAL SERVICES 43000000

FUND: TREASURY ADM/INVEST TF 2725

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG%	AUTH ST	MATCHING % I/C	CFDA NO.			
01 FEES-INVESTMENT SVCS	000100	YES	0.0	17.61	0.00	0.00	16,812,839	17,260,395	17,691,905
03 TRANSFERS FM FUND 2155	001500	NO	0.0	112.215	0.00	0.00	1,308,466	1,988,505	2,002,944
04 REFUNDS	001800	NO	0.0	215.26	0.00	0.00	1,493	500	500
TOTAL TO LINE B IN SECTION IV							18,122,798	19,249,400	19,695,349

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 TRANSFER TO GR-EXCESS OVER \$750,000	810000	43010100		7,159,302	11,377,577	10,604,884
09 TRANSFER TO ADMINISTRATIVE TF	810000	43010000		1,689,887	2,027,214	2,414,494
TOTAL TO LINE E IN SECTION IV				8,849,189	13,404,791	13,019,378

SECTION III: ADJUSTMENTS

	OBJECT CODE		
03 SWFS ADJUSTMENT	991000	3,616,448-	
06 ROUNDING	991000	2-	
10 PY NON CF PAYABLES	991000	7,287	
25 SEPTEMBER 2012 REVERSIONS	991000	48,916	
26 PY CARRY FORWARD ENCUMBRANCES	991000	231,912-	
28 SEPTEMBER 2013 REVERSIONS	991000		10,258
TOTAL TO LINE H IN SECTION IV		3,792,159-	10,258



	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
FINANCIAL SERVICES				
	43000000			
FUND: TREASURY ADM/INVEST TF	2725			
SECTION IV: SUMMARY				
UNRESERVED FUND BALANCE - JULY 1	(A)	1,543,849	1,501,233	750,000
ADD: REVENUES (FROM SECTION I)	(B)	18,122,798	19,249,400	19,695,349
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	19,666,647	20,750,633	20,445,349
LESS: OPERATING EXPENDITURES	(D)	5,524,066	6,606,100	6,675,971
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	8,849,189	13,404,791	13,019,378
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	5,293,392	739,742	750,000
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,792,159-	10,258	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,501,233	750,000	750,000
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		1,543,849		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE OF STATE FUNDS - UNRESERVED	S	U	1,501,233	750,000	750,000
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			1,501,233	750,000	750,000

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

FINANCIAL SERVICES 43000000

FUND: WORKERS' COMP ADMIN TF 2795

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	440.50	0.00	0.00		3,475,965	3,503,500	3,538,500
02 ASSESSMENTS	000100	YES	8.0	440.50	0.00	0.00		73,904,035	72,305,000	72,492,000
04 PENALTIES	001202	NO	8.0	440.50	0.00	0.00		14,251,116	13,967,500	14,080,500
05 SALE OF GOODS/SERV	001904	NO	8.0	624.501	0.00	0.00		100,701	75,000	75,000
06 INTEREST EARNED	000502	NO	8.0	17.61	0.00	0.00		1,029,459	1,100,000	1,100,000
07 PY WARRANT CANCELLATION	003700	NO	0.0	17.26	0.00	0.00		6,996	5,000	5,000
08 REFUNDS	001800	NO	0.0	215.26	0.00	0.00		17,440	10,000	10,000
10 PY WARRANT CANC +12 MON	003800	NO	0.0	17.26	0.00	0.00		1,300	1,000	1,000
16 E-COMMERCE FEES	000100	YES	8.0	440.50	0.00	0.00		98,043	188,000	188,000
19 XFER FROM DOE FUND 2795	001500	NO	0.0	440.50	0.00	0.00		86,794		
21 XFER FRM 1ST DCA 2021	001500	NO	0.0	440.50	0.00	0.00			94,565	
22 XFER FRM DOAH FUND 2510	001500	NO	0.0	440.50	0.00	0.00		112,637	221,766	
TOTAL TO LINE B IN SECTION IV								93,084,486	91,471,331	91,490,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO	BE	CFDA NO.					
01 TRANS TO INSURANCE FRAUD 2393	810000	43500300			4,500,000	4,500,000	4,500,000		
02 TRANS TO DBPR CHILD/FARM LABOR 2547	810000	79050100			2,300,000	2,300,000	2,600,000		
03 TRANS TO DOE REEMPLOYMENT 2795	810000	48160000			38,000				
05 TRANS TO JUDGES COMPENSATION FUND 2510	810000	72970200			16,829,708	17,713,558	17,894,740		
07 SERVICE CHARGE TO GENERAL REVENUE	880800				7,161,007	7,291,120	7,317,920		
08 ADMIN ASSESSMENT ON INVESTMENTS	830000				68,931	73,700	73,700		
09 DIST SUPPLEMENTAL WC BENEFITS	890000				17,236,105	17,400,000	17,400,000		
10 REFUND STATE REVENUES	860000				220,719	350,000	350,000		
11 STATE TRUST FUND RESERVE	999000						2,363,915		
21 TRANS TO ADMINISTRATIVE TF 2021	810000	43010000			7,279,956	9,638,994	9,674,631		
TOTAL TO LINE E IN SECTION IV							55,634,426	59,267,372	62,174,906

SECTION III: ADJUSTMENTS

	OBJECT CODE	
08 ROUNDING	991000	7
29 SEPTEMBER 2012 REVERSIONS	991000	216,517

		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
FINANCIAL SERVICES	43000000				
FUND: WORKERS' COMP ADMIN TF	2795				
SECTION III: ADJUSTMENTS					
	OBJECT CODE				
30 PY CF ENCUMBRANCES ADJUST LINE A	991000	983,766-			
31 PY NON CF PAYABLES OPER CAT ADJUST LINE A	991000	21,881			
32 ADJ TO PENALTY RECEIVABLES/ALLOWANCE	991000	4,793,391-			
33 CY LT PENALTIES NET OF 254XX -259XX GLC	991000	10,525,839-			
34 SEPTEMBER 2013 REVERSIONS	991000		271,993		
TOTAL TO LINE H IN SECTION IV		16,064,591-	271,993		

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	103,691,069	102,109,565	106,657,074
ADD: REVENUES (FROM SECTION I)	(B)	93,084,486	91,471,331	91,490,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	196,775,555	193,580,896	198,147,074
LESS: OPERATING EXPENDITURES	(D)	22,966,973	27,928,443	27,183,206
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	55,634,426	59,267,372	62,174,906
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	118,174,156	106,385,081	108,788,962
NET ADJUSTMENTS (FROM SECTION III)	(H)	16,064,591-	271,993	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	102,109,565	106,657,074	108,788,962
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		103,691,069		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 BALANCE STATE FUNDS - UNRESERVED	S	U	102,109,565	106,657,074	108,788,962
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			102,109,565	106,657,074	108,788,962

	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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FINANCIAL SERVICES 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG%	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 ASSESSMENTS	000100	YES 8.0	440.49	0.00 0.00		44,094,210	42,886,000	39,137,000	
03 REFUNDS	001800	NO 0.0	215.26	0.00 0.00		23,038	20,000	20,000	
05 PR YR WARRANT CANC	003700	NO 0.0	17.26	0.00 0.00		8,122	5,000	5,000	
07 INTEREST EARNED	000502	NO 8.0	17.61	0.00 0.00		2,613,728	2,200,000	1,760,000	

TOTAL TO LINE B IN SECTION IV

46,739,098 45,111,000 40,922,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
01 REIMBURSEMENT OF EMPLOYERS	890000			53,312,139	55,000,000	55,000,000	
02 SERVICE CHARGE TO GENERAL REVENUE	880800			3,626,922	3,606,880	3,271,760	
03 ADMIN ASSESSMENT ON INVESTMENTS	830000			166,537	132,000	105,600	
04 REFUNDS OF STATE REVENUE	860000			130,892	200,000	200,000	
06 STATE TRUST FUND RESERVE	999000					2,055,997	
08 TRANSFER TO ADMINISTRATIVE TRUST FUND	810000	43010000		479,164	252,186	253,208	

TOTAL TO LINE E IN SECTION IV

57,715,654 59,191,066 60,886,565

SECTION III: ADJUSTMENTS

	OBJECT CODE				
03 ROUNDING	991000			3-	
13 PY CERT FWD ENCUM ADJUST LINE A	991000			2,940-	
14 PY NON CERT PAYABLES OPER CAT ADJ LINE A	991000			762	
15 SEPTEMBER 2012 REVERSIONS	991000			51	
16 SEPTEMBER 2013 REVERSIONS	991000				1,095

TOTAL TO LINE H IN SECTION IV

2,130- 1,095

	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

FINANCIAL SERVICES 43000000

FUND: WORKERS'COMP SPEC DISAB TF 2798

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	144,105,393	132,201,879	116,937,978
ADD: REVENUES (FROM SECTION I)	(B)	46,739,098	45,111,000	40,922,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	190,844,491	177,312,879	157,859,978
LESS: OPERATING EXPENDITURES	(D)	924,828	1,184,930	1,201,239
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	57,715,654	59,191,066	60,886,565
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	132,204,009	116,936,883	95,772,174
NET ADJUSTMENTS (FROM SECTION III)	(H)	2,130-	1,095	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	132,201,879	116,937,978	95,772,174
TOTAL UNRESERVED FUND BALANCE FROM STATEWIDE CFO FILE:		144,105,393		

SCHEDULE IB: DETAIL OF UNRESERVED FUND BALANCE

	FUNDING SOURCE				
	STATE(S)	RESTRICTED(R)			
	NONSTATE(N)	UNRESTRICTED(U)			
01 RESERVE PURSUANT TO S 440.49(9) F.S.	S	R	132,201,879	116,937,978	95,772,174
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			132,201,879	116,937,978	95,772,174

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*****
* BPSCL01                                STATISTICAL INFORMATION                                10/15/2013 15:03:58 *
* BUDGET PERIOD: 2004-2015                SCHEDULE I REPORT REQUEST                            SDF 43 SP *
* COMPILE DATE: 08/12/2013                COMPILE TIME: 09:54:45                                PAGE: 1 *
*****
*
*                               SAVE INITIALS: SDF    SAVE DEPARTMENT: 43    SAVE ID: LAST
* -----
*
* SELECT CODES.  WHEN NO CODE IS SELECTED, ALL CODES WILL BE REPORTED.
*
* BUDGET ENTITY OR GROUP/ACCUMULATION LEVEL (DEP, DIV, BUR, SUB, LBE, MRG):
* 1-7:          DEP
* 8-14:
* 15-21:
* 22-27:
* EXCLUDE:
*
* FUND:
*
* COLUMN SELECTION:  A01          A02          A03          A04
*
* REPORT OPTION: 3          IF AUDIT REQUESTED: COMPARE JUNE 30 BALANCES TO THE JULY 1 BEGINNING BALANCES (Y/N): Y
* 1=SCHEDULE I          RUN THE DEPARTMENT LEVEL RECONCILIATION UNRESERVED FUND BALANCE (Y/N): Y
* 2=AUDIT REPORT          RUN THE SUMMARY OF NEGATIVE TRUST FUNDS AUDIT (Y/N): N
* 3=BOTH SCHEDULE I AND AUDIT REPORT          COMPARE ADJUSTED UNRESERVED FUND BALANCE TO SCHEDULE IB TOTAL (Y/N): Y
* 4=SCHEDULE I DOWNLOAD (PRO FORMA)
* 5=SCHEDULE I DOWNLOAD (EXCEL FORMAT)  IF OPTION 5 REQUESTED: INCLUDE ISSUES (Y/N): Y    REPORT ISSUES BY FSI (Y/N): N
*
* -----
*
* REPORT SEQUENCE: BUDGET ENTITY: N          SECTION I SORT OPTION: 1
* A=ALPHABETICAL          1=LINE NUMBER
* N=NUMERICAL          2=REVENUE CODE
*
* INCLUDE COLUMN CODES (Y/N): Y
*
* INCLUDE BE/FUND CODES (Y/N): Y
*
* PAGE BREAK ON FUND (Y/N): Y
*
*                               REPORT HEADING:    SCHEDULE I- DEPARTMENT LEVEL
*                               TRUST FUNDS AVAILABLE
* -----
*
* TOTAL RECORDS READ FROM SORT:          2,926
* 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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