

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: GENERAL OFFICE	31100000			
EXECUTIVE DIR/SUPPORT SVCS	31100100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 NOTARY PUBLIC FEES	001500	NO	0.0	117.01	0.00 0.00	339,051	340,000	340,000
03 REFUND PY EXPENDITURES	001800	NO	0.0	215	0.00 0.00	522		
09 TRANSFER FROM 23930	001500	NO	0.0	2008-19	8.00 C 0.00	242,003		
TOTAL TO LINE B IN SECTION IV						581,576	340,000	340,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.						
01 SERVICE CHARGE TO GENERAL REVENUE	880000 31100000		2,749	3,500	3,500			
04 STATE TRUST FUND RESERVE	999000				29,150			
08 TRANSFER IN 31800300/2339	810000 31800300			198,823-	201,516-			
09 TRANSFER IN 31100200/2339	810000 31100200				118,311-			
10 UNFUNDED BUDGET	899000				85,661-			
TOTAL TO LINE E IN SECTION IV						2,749	195,323-	372,838-

SECTION III: ADJUSTMENTS

OBJECT CODE				
02 POST CLOSING SWFS ADJUSTMENT	991000	65,185-		
TOTAL TO LINE H IN SECTION IV				65,185-

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: GENERAL OFFICE	31100000			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	31100100			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	176,240		
ADD: REVENUES (FROM SECTION I)	(B)	581,576	340,000	340,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	581,576	516,240	340,000
LESS: OPERATING EXPENDITURES	(D)	337,402	711,563	712,838
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,749	195,323-	372,838-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	241,425		
NET ADJUSTMENTS (FROM SECTION III)	(H)	65,185-		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	176,240		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE													
PGM: GENERAL OFFICE													
DRUG CONTROL COORDINATION													
FUND: GRANTS AND DONATIONS TF 2339													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
02	EUDL FED. GRANT AWARD	000700	NO	0.0	216	0.00 C 0.00 C	16.727	420,655	400,000	400,000			
03	GANG REDUCTION GRANT	000700	NO	0.0	216	0.00 C 0.00 C	16.544	573,628	575,000				
TOTAL TO LINE B IN SECTION IV								994,283	975,000	400,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	STATE TRUST FUND RESERVE				999000					48,750			
02	TRANSFER OUT 31100600/2339				810000	31100100				118,311			
03	TRANSFER OUT 31100700/2339				810000	31100700		2,136,342					
TOTAL TO LINE E IN SECTION IV								2,136,342		167,061			
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	SEPTEMBER 2009 REVERSIONS				991000				78,252				
07	POST CLOSING ADJUSTMENT				991000			645,614					
TOTAL TO LINE H IN SECTION IV								645,614	78,252				
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1										(A)	2,196,321	684,637	298,827
ADD: REVENUES (FROM SECTION I)										(B)	994,283	975,000	400,000
TOTAL FUNDS AVAILABLE (LINE A + LINE B)										(C)	3,190,604	1,659,637	698,827
LESS: OPERATING EXPENDITURES										(D)	1,015,239	1,439,062	439,062
LESS: NONOPERATING EXPENDITURES (SECTION II)										(E)	2,136,342		167,061
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)										(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ										(G)	39,023	220,575	92,704
NET ADJUSTMENTS (FROM SECTION III)										(H)	645,614	78,252	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30										(I)	684,637	298,827	92,704

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: GENERAL OFFICE	31100000			
LAS/PBS	31100500			

FUND: PLAN AND BUDGET SYSTEM TF 2535

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.				
01 TRANSFERS FROM FLA LEG	001500	NO	0.0	215.24	0.00	0.00	3,963,124	5,377,664	5,377,664
03 REFUNDS OF PY EXPEND.	001800	NO	0.0	215	0.00	0.00	753		
TOTAL TO LINE B IN SECTION IV							3,963,877	5,377,664	5,377,664

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.					
01 STATE TRUST FUND RESERVE	999000					266,883		
TOTAL TO LINE E IN SECTION IV							266,883	

SECTION III: ADJUSTMENTS

	OBJECT CODE							
01 SWFS ADJ.PRIOR YR ACCRUED WAGES	991000			378				
03 SEPTEMBER 2008 REVERSIONS	991000			2,959				
04 ROUNDING	991000			2-				
TOTAL TO LINE H IN SECTION IV							3,335	

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	3,098,759	1,693,603	1,310,806
ADD: REVENUES (FROM SECTION I)	(B)	3,963,877	5,377,664	5,377,664
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,062,636	7,071,267	6,688,470
LESS: OPERATING EXPENDITURES	(D)	5,372,368	5,760,461	5,781,416
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)			266,883
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	1,690,268	1,310,806	640,171
NET ADJUSTMENTS (FROM SECTION III)	(H)	3,335		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	1,693,603	1,310,806	640,171

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: GENERAL OFFICE 31100000  
 EXEC PLANNING & BUDGETING 31100600

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 TRANSFER TO DOT	810000	55000000	74,701
02 TRANSFER IN FROM 31800300	810000		74,701-

TOTAL TO LINE E IN SECTION IV

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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: GENERAL OFFICE	31100000			
FL ENERGY & CLIMATE COMM	31100700			

FUND: GRANTS AND DONATIONS TF 2339

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.					
01 U.S. DOE ADM FORMULA	000700	NO	0.0	377.601	5.00 I 0.00	81.041	708,820	750,000	750,000		
02 U.S. DOE UMBRELLA	000700	NO	0.0	377.601	5.00 I 0.00	81.119	54,722	55,000	55,000		
03 SMART GRID TECH ARRA	000750	NO	0.0	216	0.00 0.00	81.122		725,000	906,676		
04 TRANSFER FROM DEP 20210	001500	NO	0.0	216	0.00 0.00		6,067,301				
05 STATE ENERGY PROGRAMARR	000750	NO	0.0	216	0.00 0.00	81.041		55,166,100	69,964,800		
06 REFUND	001800	NO	0.0	215	0.00 0.00		187,600				
09 ENERGY EFF BLK GRTARRA	000750	NO	0.0	216	0.00 0.00	81.128		8,114,449	21,876,787		
10 ENERGY APP REBATEARRA	000750	NO	0.0	216	10.00 I 0.00	81.127		17,585,000			
TOTAL TO LINE B IN SECTION IV								7,018,443	82,395,549	93,553,263	

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.				
03 STATE TRUST FUND RESERVE	999000					40,250	
04 SERVICE CHARGE TO RESERVE	880000			1,750	1,800	1,800	
05 TRANSFER FROM 31100200	810000			2,136,342-			
06 TRANSFER FROM 31800300	810000			413,394-			
07 UNFUNDED BUDGET	899000				93,911,104-		
TOTAL TO LINE E IN SECTION IV							
							2,547,986-
							93,909,304-
							42,050

SECTION III: ADJUSTMENTS

	OBJECT CODE				
01 FCO JUNE 2009REVERSION	991000	222			
02 SEPTEMBER 2009 REVERSION	991000		45,050		
03 ADJUSTMENTFCO RESERVE	991000	7,864,640-			
TOTAL TO LINE H IN SECTION IV					
					7,864,418-
					45,050

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: GENERAL OFFICE	31100000			
<u>FL ENERGY &amp; CLIMATE COMM</u>	31100700			

FUND: GRANTS AND DONATIONS TF 2339

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)	7,018,443	82,395,549	93,553,263
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	7,018,443	82,395,549	93,553,263
LESS: OPERATING EXPENDITURES	(D)	855,011	31,169,943	2,104,311
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	2,547,986-	93,909,304-	42,050
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)	847,000	145,179,960	10,094,754
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	7,864,418	45,050-	81,312,148
NET ADJUSTMENTS (FROM SECTION III)	(H)	7,864,418-	45,050	
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			81,312,148

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
 EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: ECON DEVELOP TRANSPORT TF 2175

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP	SVC	AUTH	MATCHING %	CFDA
		CHG %		ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

01 TRANSFER TO 31800600/2175

810000			300,000-	300,000-	300,000-
--------	--	--	----------	----------	----------

TOTAL TO LINE E IN SECTION IV

			300,000-	300,000-	300,000-
--	--	--	----------	----------	----------

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



COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
 EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC AUTH MATCHING % CFDA
CODE CHG % ST I/C LOC I/C NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT TRANSFER CFDA
CODE TO BE NO.

01 SERVICE CHARGE TO GENERAL REVENUE	880000		7,474	7,500	7,500
02 REFUNDS OF LOCAL FINANCIAL SUPPORT	860000		402,366		
04 TRANSFER IN FROM 31800600/2177	810000	31800600	413,562-	7,500-	7,500-
05 TRANSFER OUT TO GDTF	810000		3,722		

TOTAL TO LINE E IN SECTION IV

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)
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)
LESS: OPERATING EXPENDITURES	(D)
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)
NET ADJUSTMENTS (FROM SECTION III)	(H)
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE													
PGM: TOUR, TRADE/ECONO DEV													
EXECUTIVE DIR/SUPPORT SVCS													
FUND: FL INTER TRADE & PROM TF 2338													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C	LOC	I/C	NO.				
01	TRANSFERS FROM REVENUE	001500	NO	0.0	288.826	0.00	0.00			5,593,498	5,200,000	5,300,000	
02	INTEREST	000500	NO	8.0	17.61	0.00	0.00			33	70	70	
TOTAL TO LINE B IN SECTION IV										5,593,531	5,200,070	5,300,070	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GR				880000		3	5	5				
02	STATE TRUST FUND RESERVE				999000				265,035				
04	TRANSFER FROM 31800600/2338				810000	31800600				7,055,003	4,900,000	4,861,941	
TOTAL TO LINE E IN SECTION IV										7,055,006	4,900,005	5,126,981	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
02	POST CLOSING FINANCIAL STATEMENT ADJ				991000	540,037-							
TOTAL TO LINE H IN SECTION IV										540,037-			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								3,176,785	696,587	412,959	
	ADD: REVENUES (FROM SECTION I)	(B)								5,593,531	5,200,070	5,300,070	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								8,770,316	5,896,657	5,713,029	
	LESS: OPERATING EXPENDITURES	(D)								478,686	583,693	586,048	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								7,055,006	4,900,005	5,126,981	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								1,236,624	412,959		
	NET ADJUSTMENTS (FROM SECTION III)	(H)								540,037-			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								696,587	412,959		

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE										31000000			
PGM: TOUR, TRADE/ECONO DEV										31800000			
EXECUTIVE DIR/SUPPORT SVCS										31800300			
FUND: GRANTS AND DONATIONS TF										2339			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA							
	CODE		CHG %		ST I/C LOC I/C	NO.							
02	INTEREST ON BRIDGE LOAN	000500	NO	8.0	215	0.00	0.00		103,170	110,000	110,000		
03	REPAYMENT OF BRIDGE LN	002300	NO	0.0	215	0.00	0.00		762,114	780,000	780,000		
TOTAL TO LINE B IN SECTION IV										865,284	890,000	890,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	SERVICE CHARGE TO GENERAL REVENUE				880000	31800000			8,190	8,300	8,300		
02	TRANSFER TO 31100700				810000				413,394				
03	TRANSFERS TO 31100600/2339				810000	31800600			74,701				
04	STATE TRUST FUND RESERVE				999000						44,500		
05	TRANSFER TO AWI				810000				48,556				
10	TRANSFER TO 31100100/2339				810000	31100100				198,823	201,516		
TOTAL TO LINE E IN SECTION IV										544,841	207,123	254,316	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
TOTAL TO LINE H IN SECTION IV													
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1				(A)					320,443	1,002,533		
	ADD: REVENUES (FROM SECTION I)				(B)				865,284	890,000	890,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)				865,284	1,210,443	1,892,533		
	LESS: OPERATING EXPENDITURES				(D)					787	787		
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)				544,841	207,123	254,316		
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)								
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				320,443	1,002,533	1,637,430		
	NET ADJUSTMENTS (FROM SECTION III)				(H)								

	COL A01	COL A02	COL A03	COL A04
	ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
	EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: TOUR, TRADE/ECONO DEV	31800000			
<u>EXECUTIVE DIR/SUPPORT SVCS</u>	31800300			

FUND: GRANTS AND DONATIONS TF 2339

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			320,443	1,002,533	1,637,430

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
 EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: PROFESSIONAL SPORTS DEV TF 2551

SECTION I: DETAIL OF REVENUES

REVENUE CAP SVC	AUTH	MATCHING %	CFDA
CODE	CHG %	ST I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

01 SERVICE CHARGE TO GENERAL REVENUE 880000 232,126  
 03 TRANSFER TO 31800600/2551 810000 31800600 140,337-

232,000 232,000  
 232,000- 232,000-

TOTAL TO LINE E IN SECTION IV

91,789

=====

SECTION III: ADJUSTMENTS

OBJECT
CODE

01 POST CLOSING SWFS ADJUSTMENT 991000

91,789

TOTAL TO LINE H IN SECTION IV

91,789

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1 (A)  
 ADD: REVENUES (FROM SECTION I) (B)  
 TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)  
 LESS: OPERATING EXPENDITURES (D)  
 LESS: NONOPERATING EXPENDITURES (SECTION II) (E) 91,789  
 LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)  
 UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G) 91,789-  
 NET ADJUSTMENTS (FROM SECTION III) (H) 91,789  
 ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)

							COL A01	COL A02	COL A03	COL A04
							ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
							EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE										
PGM: TOUR, TRADE/ECONO DEV										
EXECUTIVE DIR/SUPPORT SVCS										
FUND: TOURISM PROMOTION TF										
SECTION I: DETAIL OF REVENUES										
	REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA				
	CODE		CHG %	ST	I/C LOC I/C	NO.				
01	TRANSFERS FROM REVENUE	001500	NO	0.0	288.122	0.00	0.00	20,728,846	19,100,000	19,700,000
02	INTEREST ON INVESTMENTS	000502	NO	8.0	17.61	0.00	0.00	220	425	
TOTAL TO LINE B IN SECTION IV							20,729,066	19,100,425	19,700,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES										
				OBJECT	TRANSFER	CFDA				
				CODE	TO BE	NO.				
01	SERVICE CHARGE TO GR			880000			19	25	25	
02	STATE TRUST FUND RESERVE			999000					955,021	
04	TRANSFER TO 31800600/2722			810000	31800600		24,899,209	20,750,000	18,177,295	
06	OTHER NON-OPERATING			899000				1,745,964-		
TOTAL TO LINE E IN SECTION IV							24,899,228	19,004,061	19,132,341	
SECTION III: ADJUSTMENTS										
				OBJECT						
				CODE						
02	POST CLOSING FINANCIAL STATEMENT ADJ			991000			2,000,643-			
05	ROUNDING			991000			9-			
TOTAL TO LINE H IN SECTION IV							2,000,652-			
SECTION IV: SUMMARY										
	UNRESERVED FUND BALANCE - JULY 1			(A)			7,159,704	469,085		
	ADD: REVENUES (FROM SECTION I)			(B)			20,729,066	19,100,425	19,700,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)			(C)			27,888,770	19,569,510	19,700,000	
	LESS: OPERATING EXPENDITURES			(D)			519,805	565,449	567,659	
	LESS: NONOPERATING EXPENDITURES (SECTION II)			(E)			24,899,228	19,004,061	19,132,341	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)			(F)						
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ			(G)			2,469,737			
	NET ADJUSTMENTS (FROM SECTION III)			(H)			2,000,652-			

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
EXECUTIVE DIR/SUPPORT SVCS 31800300

FUND: TOURISM PROMOTION TF 2722

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30			(I)		469,085

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE													
PGM: TOUR, TRADE/ECONO DEV													
ECONOMIC DEV PGMS & PROJ													
FUND: ECON DEVELOP TRANSPORT TF 2175													
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRANSFERS FROM DOT	001500	NO	0.0	288.063	0.00	0.00	25,561,018	53,786,570	10,000,000			
03	INTEREST ON ADVANCES	000500	NO	0.0	288:063	0.00	0.00	986					
TOTAL TO LINE B IN SECTION IV								25,562,004	53,786,570	10,000,000			
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
				OBJECT	TRANSFER	CFDA							
				CODE	TO BE	NO.							
01	STATE TRUST FUND RESERVE			999000						2,689,329			
02	TRANSFER FROM 31800600/2175			810000				300,000	300,000	300,000			
03	SERVICE CHARGE TO G. R.			880000				38	350	350			
TOTAL TO LINE E IN SECTION IV								300,038	300,350	2,989,679			
SECTION III: ADJUSTMENTS													
				OBJECT									
				CODE									
02	POST CLOSING FINANCIAL ADJUSTMENT			991000				8,399,131					
03	ADJUSTMENT TO RESERVE FCO			991000				3,088,903					
TOTAL TO LINE H IN SECTION IV								11,488,034					
SECTION IV: SUMMARY													
UNRESERVED FUND BALANCE - JULY 1 (A)												33,486,220	
ADD: REVENUES (FROM SECTION I) (B)										25,562,004	53,786,570	10,000,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B) (C)										25,562,004	53,786,570	43,486,220	
LESS: OPERATING EXPENDITURES (D)													
LESS: NONOPERATING EXPENDITURES (SECTION II) (E)										300,038	300,350	2,989,679	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY) (F)										36,750,000	20,000,000	20,000,000	20,000,000
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ (G)										11,488,034	33,486,220	20,496,541	
NET ADJUSTMENTS (FROM SECTION III) (H)										11,488,034			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30 (I)											33,486,220	20,496,541	



	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: TOUR, TRADE/ECONO DEV	31800000			
ECONOMIC DEV PGMS & PROJ	31800600			

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION I: DETAIL OF REVENUES

	REVENUE CODE	CAP NO	SVC CHG %	AUTH	MATCHING % ST I/C LOC I/C	CFDA NO.			
01 LOCAL FINANCIAL SUPPORT	000810	NO	0.0	288.106	0.00 0.00		2,458,978	2,500,000	2,500,000
02 INTEREST ON RURAL LOANS	000500	NO	0.0	288.065	0.00 0.00		305,545		
04 REPAYMENT OF LOANS	002300	NO	8.0	288.065	0.00 0.00		284,943		
07 TRANSFER FROM GENERAL R	001500	NO	0.0	2881089	0.00 0.00		10,000,000		
TOTAL TO LINE B IN SECTION IV							13,049,466	2,500,000	2,500,000

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

	OBJECT CODE	TRANSFER TO BE	CFDA NO.			
01 STATE TRUST FUND RESERVE	999000					125,000
04 TRANSFER TO 31800300/2177	810000	31800300		413,562	7,500	7,500
TOTAL TO LINE E IN SECTION IV				413,562	7,500	132,500

SECTION III: ADJUSTMENTS

	OBJECT CODE		
02 SEPTEMBER 2008 REVERSIONS	991000		216,172
03 POST CLOSING SWFS ADJUSTMENT	991000		71,246,152
05 RESTRICTION FOR ED PROJECTS	991000		223,279,230-
06 LONGTERM RECEIVABLE RESERVED	991000		2,786,916
07 SEPTEMBER 2009 REVERSIONS	991000		1,381,777
TOTAL TO LINE H IN SECTION IV		149,029,990-	1,381,777

	COL A01 ACT PR YR EXP 2008-09	COL A02 CURR YR EST EXP 2009-10	COL A03 AGY REQUEST FY 2010-11	COL A04 AGY REQ N/R FY 2010-11
GOVERNOR, EXECUTIVE OFFICE	31000000			
PGM: TOUR, TRADE/ECONO DEV	31800000			
<u>ECONOMIC DEV PGMS &amp; PROJ</u>	<u>31800600</u>			

FUND: ECONOMIC DEVELOPMENT TF 2177

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)	156,897,089	16,836,708	15,246,405	
ADD: REVENUES (FROM SECTION I)	(B)	13,049,466	2,500,000	2,500,000	
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)	169,946,555	19,336,708	17,746,405	
LESS: OPERATING EXPENDITURES	(D)	3,666,295	5,464,580	5,677,400	5,677,400
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	413,562	7,500	132,500	
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)				
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	165,866,698	13,864,628	11,936,505	
NET ADJUSTMENTS (FROM SECTION III)	(H)	149,029,990-	1,381,777		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)	16,836,708	15,246,405	11,936,505	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: FL INTER TRADE & PROM TF 2338

SECTION I: DETAIL OF REVENUES

REVENUE CODE	CAP CHG %	SVC	AUTH	MATCHING %	CFDA NO.
				ST I/C LOC I/C	

TOTAL TO LINE B IN SECTION IV

=====

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT CODE	TRANSFER TO BE	CFDA NO.
-------------	----------------	----------

03 TRANSFER TO 31800300/2338  
 06 UNFUNDED BUDGET

810000	31800300	7,055,003-	4,900,000-	4,861,941-
899000				38,059-

TOTAL TO LINE E IN SECTION IV

=====

SECTION III: ADJUSTMENTS

OBJECT CODE
-------------

03 SEPTEMBER 08 REVERSION

991000	892
--------	-----

TOTAL TO LINE H IN SECTION IV

=====

SECTION IV: SUMMARY

UNRESERVED FUND BALANCE - JULY 1	(A)			
ADD: REVENUES (FROM SECTION I)	(B)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	7,055,895	4,900,000	4,900,000
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	7,055,003-	4,900,000-	4,900,000-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)	892-		
NET ADJUSTMENTS (FROM SECTION III)	(H)	892		
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

										COL A01	COL A02	COL A03	COL A04
										ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
										EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE										31000000			
PGM: TOUR, TRADE/ECONO DEV										31800000			
ECONOMIC DEV PGMS & PROJ										31800600			
FUND: PROFESSIONAL SPORTS DEV TF										2551			
SECTION I: DETAIL OF REVENUES													
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA						
	CODE		CHG %		ST	I/C LOC I/C	NO.						
01	TRFER FROM HWSMV TF2488	001500	NO	8.0	3200858	0.00	0.00			2,562,543	2,949,658	2,950,000	
TOTAL TO LINE B IN SECTION IV										2,562,543	2,949,658	2,950,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES													
					OBJECT	TRANSFER	CFDA						
					CODE	TO BE	NO.						
01	TRANSFER FROM 31800300/2551				810000	31800300				140,337	232,000	232,000	
02	STATE TRUST FUND RESERVE				999000							147,483	
TOTAL TO LINE E IN SECTION IV										140,337	232,000	379,483	
SECTION III: ADJUSTMENTS													
					OBJECT								
					CODE								
01	POST FINANCIAL STATEMENT ADJ				991000					17,050			
TOTAL TO LINE H IN SECTION IV										17,050			
SECTION IV: SUMMARY													
	UNRESERVED FUND BALANCE - JULY 1	(A)								38,799	100,980	318,638	
	ADD: REVENUES (FROM SECTION I)	(B)								2,562,543	2,949,658	2,950,000	
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)								2,601,342	3,050,638	3,268,638	
	LESS: OPERATING EXPENDITURES	(D)								2,377,075	2,500,000	2,500,000	
	LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)								140,337	232,000	379,483	
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)											
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)								83,930	318,638	389,155	
	NET ADJUSTMENTS (FROM SECTION III)	(H)								17,050			
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)								100,980	318,638	389,155	

COL A01	COL A02	COL A03	COL A04
ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11

GOVERNOR, EXECUTIVE OFFICE 31000000  
 PGM: TOUR, TRADE/ECONO DEV 31800000  
 ECONOMIC DEV PGMS & PROJ 31800600

FUND: TOURISM PROMOTION TF 2722

SECTION I: DETAIL OF REVENUES

REVENUE	CAP	SVC	AUTH	MATCHING %	CFDA
CODE	CHG %		ST	I/C LOC I/C	NO.

TOTAL TO LINE B IN SECTION IV

SECTION II: DETAIL OF NONOPERATING EXPENDITURES

OBJECT	TRANSFER	CFDA
CODE	TO BE	NO.

03 TRANSFER FROM 31800300/2722

810000	31800300	24,899,209-	20,750,000-	18,177,295-
--------	----------	-------------	-------------	-------------

TOTAL TO LINE E IN SECTION IV

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)			
TOTAL FUNDS AVAILABLE (LINE A + LINE B)	(C)			
LESS: OPERATING EXPENDITURES	(D)	24,899,209	20,750,000	18,177,295
LESS: NONOPERATING EXPENDITURES (SECTION II)	(E)	24,899,209-	20,750,000-	18,177,295-
LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)	(F)			
UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ	(G)			
NET ADJUSTMENTS (FROM SECTION III)	(H)			
ADJUSTED UNRESERVED FUND BALANCE - JUNE 30	(I)			

									COL A01	COL A02	COL A03	COL A04
									ACT PR YR	CURR YR EST	AGY REQUEST	AGY REQ N/R
									EXP 2008-09	EXP 2009-10	FY 2010-11	FY 2010-11
GOVERNOR, EXECUTIVE OFFICE									31000000			
PGM: AGY ENTRP INFO TECH									31900000			
AGENCY ENTRP INFO TECH									31901000			
FUND: GRANTS AND DONATIONS TF									2339			
SECTION I: DETAIL OF REVENUES												
	REVENUE	CAP	SVC	AUTH	MATCHING %		CFDA					
	CODE		CHG %		ST	I/C LOC I/C	NO.					
02	TRANSFER FROM FDLE26101	000700	NO	0.0	215	0.00 0.00	97.067	55,661	317,104	300,000		
TOTAL TO LINE B IN SECTION IV									55,661	317,104	300,000	
SECTION II: DETAIL OF NONOPERATING EXPENDITURES												
					OBJECT	TRANSFER	CFDA					
					CODE	TO BE	NO.					
TOTAL TO LINE E IN SECTION IV												
SECTION III: ADJUSTMENTS												
					OBJECT							
					CODE							
TOTAL TO LINE H IN SECTION IV												
SECTION IV: SUMMARY												
	UNRESERVED FUND BALANCE - JULY 1				(A)					317,104		
	ADD: REVENUES (FROM SECTION I)				(B)			55,661	317,104	300,000		
	TOTAL FUNDS AVAILABLE (LINE A + LINE B)				(C)			55,661	317,104	617,104		
	LESS: OPERATING EXPENDITURES				(D)			55,661				
	LESS: NONOPERATING EXPENDITURES (SECTION II)				(E)							
	LESS: FIXED CAPITAL OUTLAY (TOTAL ONLY)				(F)							
	UNRESERVED FUND BALANCE - JUNE 30 - BEFORE ADJ				(G)				317,104	617,104		
	NET ADJUSTMENTS (FROM SECTION III)				(H)							
	ADJUSTED UNRESERVED FUND BALANCE - JUNE 30				(I)				317,104	617,104		