



State of Florida
Executive Office of the Governor

Schedule I: Trust Funds Available Department Level Submission

LEGISLATIVE BUDGET REQUEST
2010-2011

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	91,012,448.61
15100	ACCOUNTS RECEIVABLE	
100562	ECONOMIC DEVELOPMENT PROJ	0.00
100562 CF	ECONOMIC DEVELOPMENT PROJ	1,201.00
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	359,864.46
	** GL 15100 TOTAL	361,065.46
15400	LOANS AND NOTES RECEIVABLE	
000000	BALANCE BROUGHT FORWARD	36,190,603.41-
000500		0.00
001800		37,154,186.34
	** GL 15400 TOTAL	963,582.93
16300	DUE FROM OTHER DEPARTMENTS	
010000	SALARIES AND BENEFITS	0.00
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	294.41
040000 CF	EXPENSES	196,949.42-
100236	G/A-BLK BUS INVEST BOARD	0.00
100236 CF	G/A-BLK BUS INVEST BOARD	0.00
100248	HISPANIC BUSINESS INITIATIVE FUND OUTREACH	0.00
100248 CF	HISPANIC BUSINESS INITIATIVE FUND OUTREACH	50,000.00-
100259	QUICK ACTION CLOSING FUND	0.00
100259 CF	QUICK ACTION CLOSING FUND	63,378,000.00-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	0.00
100454 CF	G/A ADVOCATING INT'L RELATIONSHIPS	726,487.00-
100562	ECONOMIC DEVELOPMENT PROJ	0.00
100562 CF	ECONOMIC DEVELOPMENT PROJ	2,135,475.40-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	75,143.11-
100958	SUNSHINE STATE GAMES	50,000.00-
100958 CF	SUNSHINE STATE GAMES	46,000.00-
100963	CONTINGENT-DISCRETIONARY	80.00-
100963 CF	CONTINGENT-DISCRETIONARY	16,621.47-
102003	G/A-ENTERPRISE FLORIDA PRG	0.00
102003 CF	G/A-ENTERPRISE FLORIDA PRG	2,855,435.00-
102016	G/A-EFI/FL OPPRTNTY FD OPR	140,500.00-
102024	G/A-EFI/FL OPPORTUNITY FD	7,359,500.00-
102026	G/A MILITARY BASE PROTECTION	0.00
102026 CF	G/A MILITARY BASE PROTECTION	1,394,698.50-
102031	G/A-EFI/INST PUB RSRCH OPR	250,000.00-

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310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
102241	G/A-ECONOMIC DEV PROGRAMS	0.00
102241 CF	G/A-ECONOMIC DEV PROGRAMS	21,520,000.00-
102622	ECONOMIC RECOVERY ASSISTANCE PROGRAM	0.00
102622 CF	ECONOMIC RECOVERY ASSISTANCE PROGRAM	128,716.73-
105703	G/A-FLORIDA COMM/TOURISM	0.00
105703 CF	G/A-FLORIDA COMM/TOURISM	1,650,000.00-
106055	FRONT PORCH FLORIDA	0.00
106055 CF	FRONT PORCH FLORIDA	0.00
107390	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	0.00
107390 CF	G/A QUALIFIED TARGET INDUSTRIES PROGRAM	8,962,310.25-
107470	FILM AND ENTERTAINMENT	0.00
107470 CF	FILM AND ENTERTAINMENT	781,591.88-
108325	G/A-BROWNFIELDS REDEVL PJT	0.00
108325 CF	G/A-BROWNFIELDS REDEVL PJT	1,071,222.51-
108445	G/A - SPACE FLORIDA	0.00
108445 CF	G/A - SPACE FLORIDA	4,339,943.00-
109068	RURAL COMMUNITY DEVELOP	0.00
109068 CF	RURAL COMMUNITY DEVELOP	506,794.00-
109625	G/A-HIPI	0.00
109625 CF	G/A-HIPI	2,567,000.00-
130800	EOG/CF/FILM&ENTERTAINMENT	0.00
130800 CF	EOG/CF/FILM&ENTERTAINMENT	6,989,046.00-
	** GL 31100 TOTAL	127,191,219.86-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	35,380.71-
010000 CF	SALARIES AND BENEFITS	36,131.60-
030000	OTHER PERSONAL SERVICES	199.05-
030000 CF	OTHER PERSONAL SERVICES	16,361.14-
	** GL 32100 TOTAL	88,072.50-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.30
040000 CF	EXPENSES	31,361.65-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	16,521.40-
106055	FRONT PORCH FLORIDA	0.00
108375	G/A-LOCAL ECON DEV INITIAT	0.00
108375 CF	G/A-LOCAL ECON DEV INITIAT	0.00
	** GL 35300 TOTAL	47,882.75-
35600	DUE TO GENERAL REVENUE	
000000	BALANCE BROUGHT FORWARD	963,582.93-
040000	EXPENSES	0.00
	** GL 35600 TOTAL	963,582.93-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35700	DUE TO COMPONENT UNIT/PRIMARY	
102026	G/A MILITARY BASE PROTECTION	0.00
102026	CF G/A MILITARY BASE PROTECTION	0.00
108345	G/A-SPACEPORT FL AUTHORITY	0.00
	** GL 35700 TOTAL	0.00
38600	CURRENT COMPENSATED ABSENCES LIABILITY	
000000	BALANCE BROUGHT FORWARD	10,444.63-
010000	SALARIES AND BENEFITS	49,518.56-
	** GL 38600 TOTAL	59,963.19-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	102,799,905.78
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	87,235.17-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	16,197.50
030000	OTHER PERSONAL SERVICES	12,623.00-
040000	EXPENSES	107,579.64-
060000	OPERATING CAPITAL OUTLAY	47,743.86-
100225	INNOVATION INCENTIVE PROGRAM	15,000,000.00-
100236	G/A-BLK BUS INVEST BOARD	2,753,712.50-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	250,000.00-
100777	CONTRACTED SERVICES	21,843.81-
100963	CONTINGENT-DISCRETIONARY	1,128.99-
102026	G/A MILITARY BASE PROTECTION	11,197.50-
107470	FILM AND ENTERTAINMENT	119,006.22-
109888	SOFTWARE UPGRADE	33,861.33-
	** GL 55100 TOTAL	18,342,499.35-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
143150	01 SPACE, DEFENSE, RURAL INFR	0.00
143150	02 SPACE, DEFENSE, RURAL INFR	434,883.88-
143150	03 SPACE, DEFENSE, RURAL INFR	0.00
143150	05 SPACE, DEFENSE, RURAL INFR	236,410.84-
143150	06 SPACE, DEFENSE, RURAL INFR	776,945.02-
143150	07 SPACE, DEFENSE, RURAL INFR	1,408,288.07-
143150	08 SPACE, DEFENSE, RURAL INFR	26,965,843.17-
143150	09 SPACE, DEFENSE, RURAL INFR	14,359,748.71
144701	08 ECON DEV TRANSP PROJECTS	500,000.00-
146558	09 FL ENERGY TECHNOLOGY PROJ	32,393,924.76-
	** GL 55600 TOTAL	48,356,547.03-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000092 GOVERNOR-GENERAL OFFICE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
94100	ENCUMBRANCES	
040000	CF EXPENSES	39,949.62
060000	CF OPERATING CAPITAL OUTLAY	4,163.34
100259	QUICK ACTION CLOSING FUND	4,800,000.00
100454	G/A ADVOCATING INT'L RELATIONSHIPS	73,495.00
100777	CONTRACTED SERVICES	7,137.64
100777	CF CONTRACTED SERVICES	21,527.64
100958	SUNSHINE STATE GAMES	46,000.00
100963	CF CONTINGENT-DISCRETIONARY	1,128.99
143150	03 SPACE, DEFENSE, RURAL INFR	13,260.99
143150	05 SPACE, DEFENSE, RURAL INFR	968,924.19
143150	06 SPACE, DEFENSE, RURAL INFR	818,654.72
143150	07 SPACE, DEFENSE, RURAL INFR	4,060,246.95
143150	08 SPACE, DEFENSE, RURAL INFR	1,873,054.95
143150	09 SPACE, DEFENSE, RURAL INFR	8,318,579.00
146558	05 FL ENERGY TECHNOLOGY PROJ	105,455.70
146558	07 FL ENERGY TECHNOLOGY PROJ	5,492,125.56
146558	08 FL ENERGY TECHNOLOGY PROJ	11,796,343.50
146558	09 FL ENERGY TECHNOLOGY PROJ	15,000,000.00
	** GL 94100 TOTAL	53,440,047.79
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
040000	CF EXPENSES	39,949.62-
060000	CF OPERATING CAPITAL OUTLAY	4,163.34-
100259	QUICK ACTION CLOSING FUND	4,800,000.00-
100454	G/A ADVOCATING INT'L RELATIONSHIPS	73,495.00-
100777	CONTRACTED SERVICES	7,137.64-
100777	CF CONTRACTED SERVICES	21,527.64-
100958	SUNSHINE STATE GAMES	46,000.00-
100963	CF CONTINGENT-DISCRETIONARY	1,128.99-
143150	03 SPACE, DEFENSE, RURAL INFR	13,260.99-
143150	05 SPACE, DEFENSE, RURAL INFR	968,924.19-
143150	06 SPACE, DEFENSE, RURAL INFR	818,654.72-
143150	07 SPACE, DEFENSE, RURAL INFR	4,060,246.95-
143150	08 SPACE, DEFENSE, RURAL INFR	1,873,054.95-
143150	09 SPACE, DEFENSE, RURAL INFR	8,318,579.00-
146558	05 FL ENERGY TECHNOLOGY PROJ	105,455.70-
146558	07 FL ENERGY TECHNOLOGY PROJ	5,492,125.56-
146558	08 FL ENERGY TECHNOLOGY PROJ	11,796,343.50-
146558	09 FL ENERGY TECHNOLOGY PROJ	15,000,000.00-
	** GL 98100 TOTAL	53,440,047.79-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000093 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	50.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	50.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000095 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000	CF EXPENSES	0.00
	** GL 31100 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
10 1 000196 EOG ADMINISTERED FUNDS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
13100 000000	UNEXPENDED GENERAL REVENUE RELEASES BALANCE BROUGHT FORWARD	0.00
35300 105251 CF	DUE TO OTHER DEPARTMENTS CATEGORY NAME NOT ON TITLE FILE	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810002 FL SPACE AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	0.00
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	0.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	0.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	0.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	0.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	0.00
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	0.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	0.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	0.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	0.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	0.00
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	0.00
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810002 FL SPACE AUTHORITY

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35500 000000	DUE TO OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	0.00
35700 000000	DUE TO COMPONENT UNIT/PRIMARY BALANCE BROUGHT FORWARD	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	0.00
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,521,003.11-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	4,525,346.11
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	4,343.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 15 8 810005 ENTERPRISE FLORIDA, INC.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	24,299,360.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	78,893.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	11,460,090.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	614,312.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	12,219,684.00
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	45,520.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,151,443.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	544,208.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,061,499.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	1,118,108.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	5,707,872.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	55,758,313.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	20,713,636.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	6,392,938.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
15 8 810016 FLORIDA TOURISM IND. MARK. CORPORATION

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	13,632,360.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	2,402,167.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	576,171.00
22200 000000	RESTRICTED CASH IN BANK BALANCE BROUGHT FORWARD	2,164,855.00
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	1,650,908.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	1,224,555.00-
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,020,338.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	7,353,079.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	1,855,267.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	94,004,990.00-
54901 000000	BEGINNING FUND BALANCE BALANCE BROUGHT FORWARD	87,031,768.00
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	2,000,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	14,076,132.03
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	4,731,320.16
144701	ECON DEV TRANSP PROJECTS	27,790,463.20
	** GL 15100 TOTAL	32,521,783.36
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	0.00
31100 100777	ACCOUNTS PAYABLE CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	45,833.33-
	** GL 31100 TOTAL	45,833.33-
35300 040000	DUE TO OTHER DEPARTMENTS EXPENSES	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	35.49-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	9,396,763.27
55600 000000	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD	0.00
144701	ECON DEV TRANSP PROJECTS	0.00
144701 01	ECON DEV TRANSP PROJECTS	596,041.68-
144701 02	ECON DEV TRANSP PROJECTS	1,319,845.13-
144701 03	ECON DEV TRANSP PROJECTS	3,672,512.28-
144701 04	ECON DEV TRANSP PROJECTS	1,693,909.00-
144701 05	ECON DEV TRANSP PROJECTS	8,594,872.71-
144701 09	ECON DEV TRANSP PROJECTS	40,071,629.04-
144701 95	ECON DEV TRANSP PROJECTS	0.00
144701 96	ECON DEV TRANSP PROJECTS	0.00
144701 98	ECON DEV TRANSP PROJECTS	0.00
144701 99	ECON DEV TRANSP PROJECTS	0.00
	** GL 55600 TOTAL	55,948,809.84-
94100 144701 02	ENCUMBRANCES ECON DEV TRANSP PROJECTS	460,483.87
144701 03	ECON DEV TRANSP PROJECTS	1,567,633.96
144701 04	ECON DEV TRANSP PROJECTS	827,239.00
144701 05	ECON DEV TRANSP PROJECTS	2,621,994.73

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 175001 ECONOMIC DEVELOPMENT TRANSPORTATION TF-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
144701 06	ECON DEV TRANSP PROJECTS	3,261,450.00
144701 07	ECON DEV TRANSP PROJECTS	5,770,961.87
144701 08	ECON DEV TRANSP PROJECTS	9,751,043.10
144701 09	ECON DEV TRANSP PROJECTS	30,749,271.25
	** GL 94100 TOTAL	55,010,077.78
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
144701 02	ECON DEV TRANSP PROJECTS	460,483.87-
144701 03	ECON DEV TRANSP PROJECTS	1,567,633.96-
144701 04	ECON DEV TRANSP PROJECTS	827,239.00-
144701 05	ECON DEV TRANSP PROJECTS	2,621,994.73-
144701 06	ECON DEV TRANSP PROJECTS	3,261,450.00-
144701 07	ECON DEV TRANSP PROJECTS	5,770,961.87-
144701 08	ECON DEV TRANSP PROJECTS	9,751,043.10-
144701 09	ECON DEV TRANSP PROJECTS	30,749,271.25-
	** GL 98100 TOTAL	55,010,077.78-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11100 000000	CASH ON HAND BALANCE BROUGHT FORWARD	20,250.00
11308 000000	CASH WITH STATE BRD ADM INNOVATION BALANCE BROUGHT FORWARD	14.19
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	16,248,815.73
14208 000000	INVESTMENTS W STATE BRD OF ADM BALANCE BROUGHT FORWARD	284,634,010.39
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	56,027.25
15308 000000	INTEREST & DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,785,759.00
15400 000000 000500 002300	LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	468,663.40 411,233.12 74,029.32-
	** GL 15400 TOTAL	805,867.20
24700 000000	OTHER INVESTMENTS BALANCE BROUGHT FORWARD	100,000.00
25400 000000 002300	OTHER LOANS AND NOTES RECEIVABLE BALANCE BROUGHT FORWARD	553,767.98 1,698,556.87
	** GL 25400 TOTAL	2,252,324.85
31100 107390 107390 108325 108325 181251	ACCOUNTS PAYABLE G/A QUALIFIED TARGET INDUSTRIES PROGRAM CF G/A QUALIFIED TARGET INDUSTRIES PROGRAM G/A-BROWNFIELDS REDEVL PJT CF G/A-BROWNFIELDS REDEVL PJT TR/GDTF/PROGRAM ADMIN.	0.00 2,330,537.55- 0.00 210,750.00- 1,443.52-
	** GL 31100 TOTAL	2,542,731.07-
31108 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	302,718.96-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 177001 ECONOMIC DEVELOPMENT TF EOG TRADE & TOURISM

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300 181251	DUE TO OTHER DEPARTMENTS TR/GDTF/PROGRAM ADMIN.	3,722.42-
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	846.93- 3,118.20-
	** GL 35600 TOTAL	3,965.13-
39808 000000	OBLIG UNDER SECURITY LND TRANS SBA BALANCE BROUGHT FORWARD	135,363,628.63-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	14,145,949.57-
54908 000000	FUND BALANCE UNRESERVED INNOVATION INC BALANCE BROUGHT FORWARD	150,753,436.75-
55500 000000	FB RESERVED FOR LONG-TERM RECEIVABLES BALANCE BROUGHT FORWARD	2,786,916.08-
55600 000000 143150	RESERVED FOR FCO AND GRANTS/AID - FCO BALANCE BROUGHT FORWARD 04 SPACE, DEFENSE, RURAL INFR	289,333.05 289,333.05-
	** GL 55600 TOTAL	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 338002 FLORIDA INTERNATIONAL TRADE & PROMOTION TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,858,090.47
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	1,115.00
15100 001500	ACCOUNTS RECEIVABLE	540,037.19
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	3.12 2.47
	** GL 15300 TOTAL	5.59
16300 001500 040000	DUE FROM OTHER DEPARTMENTS EXPENSES	380,770.98 0.00
	** GL 16300 TOTAL	380,770.98
31100 040000 100777 102003 102003	ACCOUNTS PAYABLE CF EXPENSES CF CONTRACTED SERVICES G/A-ENTERPRISE FLORIDA PRG CF G/A-ENTERPRISE FLORIDA PRG	7,966.44- 47.12- 0.00 2,768,395.00-
	** GL 31100 TOTAL	2,776,408.56-
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 000000 310322	DUE TO GENERAL REVENUE BALANCE BROUGHT FORWARD SERVICE CHARGE TO GEN REV	0.17- 1.90-
	** GL 35600 TOTAL	2.07-
35700 102003	DUE TO COMPONENT UNIT/PRIMARY CF G/A-ENTERPRISE FLORIDA PRG	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	3,608.60-
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	5,298,594.29
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	2,048,715.86
15100 001500 001510	ACCOUNTS RECEIVABLE	1,975.32
		57,476.43
	** GL 15100 TOTAL	59,451.75
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	4,786.51
		946.39
	** GL 15300 TOTAL	5,732.90
16300 001100 001500 001510 001903 030000	DUE FROM OTHER DEPARTMENTS	0.00
		33,012.64
		0.00
		54.94
	OTHER PERSONAL SERVICES	128.20
	** GL 16300 TOTAL	33,195.78
31100 030000 030000 040000 040000 100777 100777 100962 100962 105026 105026 105028 105028	ACCOUNTS PAYABLE	0.00
	OTHER PERSONAL SERVICES	0.00
	CF OTHER PERSONAL SERVICES	3,951.39-
	EXPENSES	2,786.47-
	CF EXPENSES	2,549.14-
	CONTRACTED SERVICES	0.00
	CF CONTRACTED SERVICES	190.40-
	NGA/BEST PRACTICES-GRANTS	0.00
	CF NGA/BEST PRACTICES-GRANTS	50,000.00-
	TRANSFER TO DEPT OF JUVENILE JUSTICE	0.00
	CF TRANSFER TO DEPT OF JUVENILE JUSTICE	78,251.99-
	ENFORCING UNDERAGE DRINKING LAWS	0.00
	CF ENFORCING UNDERAGE DRINKING LAWS	98,580.99-
	** GL 31100 TOTAL	236,310.38-
32100 010000 010000 030000 030000	ACCRUED SALARIES AND WAGES	0.00
	SALARIES AND BENEFITS	0.00
	CF SALARIES AND BENEFITS	4,221.48-
	OTHER PERSONAL SERVICES	0.00
	CF OTHER PERSONAL SERVICES	1,212.22-
	** GL 32100 TOTAL	5,433.70-

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000	CF EXPENSES	10,579.18-
100777	CONTRACTED SERVICES	0.00
100777	CF CONTRACTED SERVICES	1,680.00-
105028	ENFORCING UNDERAGE DRINKING LAWS	1,673.87-
180200	CF TR/GENERAL REVENUE-SWCAP	0.00
181052	TRANSFER FLORIDA ENERGY OFFICE CASH TO DEP	6,249.57-
310018	DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
	** GL 35300 TOTAL	20,182.62-
35600	DUE TO GENERAL REVENUE	
001800		619,826.79-
310322	SERVICE CHARGE TO GEN REV	11,283.89-
	** GL 35600 TOTAL	631,110.68-
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	600,890.72-
54901	BEGINNING FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	0.00
030000	OTHER PERSONAL SERVICES	59,388.00-
040000	EXPENSES	49.96-
	** GL 55100 TOTAL	59,437.96-
55600	RESERVED FOR FCO AND GRANTS/AID - FCO	
080622	06 G/A-ENERGY EFFICIENCY PROJ	309,767.97-
146556	09 US DEPT OF ENERGY/PROJECTS	1,535,082.32-
146558	07 FL ENERGY TECHNOLOGY PROJ	4,047,474.23-
	** GL 55600 TOTAL	5,892,324.52-
94100	ENCUMBRANCES	
030000	CF OTHER PERSONAL SERVICES	59,388.00
040000	CF EXPENSES	49.96
080622	04 G/A-ENERGY EFFICIENCY PROJ	200,000.00
080622	06 G/A-ENERGY EFFICIENCY PROJ	109,767.97
100777	CONTRACTED SERVICES	122.49
146556	06 US DEPT OF ENERGY/PROJECTS	611,997.43
146556	07 US DEPT OF ENERGY/PROJECTS	76,084.89
146556	08 US DEPT OF ENERGY/PROJECTS	26,367.08
146556	09 US DEPT OF ENERGY/PROJECTS	820,632.92
146558	07 FL ENERGY TECHNOLOGY PROJ	4,047,474.23
	** GL 94100 TOTAL	5,951,884.97

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 339028 GRANTS & DONATIONS TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
030000	CF OTHER PERSONAL SERVICES	59,388.00-
040000	CF EXPENSES	49.96-
080622	04 G/A-ENERGY EFFICIENCY PROJ	200,000.00-
080622	06 G/A-ENERGY EFFICIENCY PROJ	109,767.97-
100777	CONTRACTED SERVICES	122.49-
146556	06 US DEPT OF ENERGY/PROJECTS	611,997.43-
146556	07 US DEPT OF ENERGY/PROJECTS	76,084.89-
146556	08 US DEPT OF ENERGY/PROJECTS	26,367.08-
146556	09 US DEPT OF ENERGY/PROJECTS	820,632.92-
146558	07 FL ENERGY TECHNOLOGY PROJ	4,047,474.23-
	** GL 98100 TOTAL	5,951,884.97-
99100	BUDGETARY FUND BALANCE	
000000	BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 373001 FUND NOT ON TITLE FILE

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500 002000	INTEREST AND DIVIDENDS RECEIVABLE	0.00 0.00
	** GL 15300 TOTAL	0.00
31100 040000 040000	ACCOUNTS PAYABLE EXPENSES CF EXPENSES	0.00 0.00
	** GL 31100 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	0.00
55100 000000	FUND BALANCE RESERVED FOR ENCUMBRANCES BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 535001 PLANNING AND BUDGETING SYSTEM TRUST FUND-EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	1,754,975.36
31100	ACCOUNTS PAYABLE	
040000	EXPENSES	0.00
040000 CF	EXPENSES	7,754.24-
060000	OPERATING CAPITAL OUTLAY	0.00
060000 CF	OPERATING CAPITAL OUTLAY	36,403.73-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	1,050.00-
	** GL 31100 TOTAL	45,207.97-
32100	ACCRUED SALARIES AND WAGES	
010000	SALARIES AND BENEFITS	378.00-
010000 CF	SALARIES AND BENEFITS	8,016.24-
030000	OTHER PERSONAL SERVICES	0.00
030000 CF	OTHER PERSONAL SERVICES	1,973.48-
	** GL 32100 TOTAL	10,367.72-
35300	DUE TO OTHER DEPARTMENTS	
040000	EXPENSES	0.00
040000 CF	EXPENSES	4,224.61-
100777	CONTRACTED SERVICES	0.00
100777 CF	CONTRACTED SERVICES	240.00-
	** GL 35300 TOTAL	4,464.61-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	1,695,898.25-
55100	FUND BALANCE RESERVED FOR ENCUMBRANCES	
000000	BALANCE BROUGHT FORWARD	43,595.00
040000	EXPENSES	8,087.94-
060000	OPERATING CAPITAL OUTLAY	25,687.86-
100777	CONTRACTED SERVICES	8,856.01-
	** GL 55100 TOTAL	963.19
94100	ENCUMBRANCES	
100777	CONTRACTED SERVICES	3,523.53
100777 CF	CONTRACTED SERVICES	8,856.01
	** GL 94100 TOTAL	12,379.54
98100	BUDGETARY FND BAL RESERVED/ENCUMBRANCE	
100777	CONTRACTED SERVICES	3,523.53-
100777 CF	CONTRACTED SERVICES	8,856.01-
	** GL 98100 TOTAL	12,379.54-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 551001 PROFESSIONAL SPORTS DEVELOPMENT TRUST FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	236,987.87
15100 001500	ACCOUNTS RECEIVABLE	76,925.00
16300 001500	DUE FROM OTHER DEPARTMENTS	0.00
31100 101485	ACCOUNTS PAYABLE G/A-FL SPORTS FOUNDATION	0.00
101485	CF G/A-FL SPORTS FOUNDATION	396,395.25-
	** GL 31100 TOTAL	396,395.25-
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	140,509.25-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	222,991.63
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 2 595001 BROWNFIELD PROPERTY OWNERSHIP CLEAR ASSIT REVOLV

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	0.00
15300 000500	INTEREST AND DIVIDENDS RECEIVABLE	9,817.44-
35300 310018	DUE TO OTHER DEPARTMENTS DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	0.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	9,817.44
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
12100 000000	UNRELEASED CASH IN STATE TREASURY BALANCE BROUGHT FORWARD	2,149,652.07
14100 000000	POOLED INVESTMENTS WITH STATE TREASURY BALANCE BROUGHT FORWARD	7,526.14
15100 001500	ACCOUNTS RECEIVABLE	2,001,314.29
15300 000000 000500	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	21.06 16.67
	** GL 15300 TOTAL	37.73
16300 001500	DUE FROM OTHER DEPARTMENTS	1,411,092.45
31100 040000 105703 105703	ACCOUNTS PAYABLE CF EXPENSES G/A-FLORIDA COMM/TOURISM CF G/A-FLORIDA COMM/TOURISM	2,149.62- 0.00 5,098,418.00-
	** GL 31100 TOTAL	5,100,567.62-
35300 040000 310018	DUE TO OTHER DEPARTMENTS CF EXPENSES DIST OF DONATE ORG-PASS IT ON LIC PLATE FUN	0.00 0.00
	** GL 35300 TOTAL	0.00
35600 310322	DUE TO GENERAL REVENUE SERVICE CHARGE TO GEN REV	13.93-
35700 105703	DUE TO COMPONENT UNIT/PRIMARY CF G/A-FLORIDA COMM/TOURISM	0.00
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	671.06-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	468,370.07-
98100 107570	BUDGETARY FND BAL RESERVED/ENCUMBRANCE CATEGORY NAME NOT ON TITLE FILE	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 2 722001 TOURISM PROMOTION TF EOG

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
99100 000000	BUDGETARY FUND BALANCE BALANCE BROUGHT FORWARD	0.00
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
20 8 520001 SCRIPPS FLORIDA FUNDING CORP.

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	183,907.00
11300 000000	CASH WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	34,550,589.00
14200 000000	INVESTMENTS WITH STATE BOARD OF ADM. BALANCE BROUGHT FORWARD	192,612,476.00
15300 000000	INTEREST AND DIVIDENDS RECEIVABLE BALANCE BROUGHT FORWARD	1,993,084.00
19100 000000	PREPAID ITEMS BALANCE BROUGHT FORWARD	13,163.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	1,959.00-
39800 000000	OBLIG UNDER SECURITY LND TRANS - SBA BALANCE BROUGHT FORWARD	87,629,757.00-
39900 000000	OTHER CURRENT LIABILITIES BALANCE BROUGHT FORWARD	13,111,250.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	11,015,258.01
55900 000000	OTHER FUND BALANCE RESERVED BALANCE BROUGHT FORWARD	139,625,511.01-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 20 8 530015 SPACE FLORIDA

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	1,983,959.00
15100 000000	ACCOUNTS RECEIVABLE BALANCE BROUGHT FORWARD	133,040.00
16500 000000	DUE FROM OTHER GOVERNMENTAL UNITS BALANCE BROUGHT FORWARD	17,388,934.00
19900 000000	OTHER CURRENT ASSETS BALANCE BROUGHT FORWARD	110,024.00
31100 000000	ACCOUNTS PAYABLE BALANCE BROUGHT FORWARD	3,020,555.00-
31200 000000	VOUCHERS PAYABLE BALANCE BROUGHT FORWARD	10,515.00-
31400 000000	CLAIMS PAYABLE BALANCE BROUGHT FORWARD	19,709.00-
32100 000000	ACCRUED SALARIES AND WAGES BALANCE BROUGHT FORWARD	48,028.00-
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	8,891.00-
38900 000000	DEFERRED REVENUES BALANCE BROUGHT FORWARD	115,501.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	16,392,758.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
74 8 310002 TRAVEL REVOLVING FUND

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
11200 000000	CASH IN BANK BALANCE BROUGHT FORWARD	10,000.00
16800 000000	DUE FROM STATE FUNDS - REVOLVING FUND BALANCE BROUGHT FORWARD	0.00
45100 000000	ADVANCES FROM OTHER FUNDS BETWEEN DEPA BALANCE BROUGHT FORWARD	10,000.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 000001 EXECUTIVE OFFICE OF THE GOVERNOR GEN FIXED ASSETS

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27600	FURNITURE AND EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,175,561.41
060000	OPERATING CAPITAL OUTLAY	1,959,675.45
146556	US DEPT OF ENERGY/PROJECTS	27,375.15
	** GL 27600 TOTAL	3,162,612.01
27700	ACC DEPR - FURNITURE & EQUIPMENT	
000000	BALANCE BROUGHT FORWARD	1,078,905.34-
060000	OPERATING CAPITAL OUTLAY	768,458.99-
146556	US DEPT OF ENERGY/PROJECTS	1,216.64-
	** GL 27700 TOTAL	1,848,580.97-
28200	LIBRARY RESOURCES	
000000	BALANCE BROUGHT FORWARD	0.00
28800	OTHER FIXED ASSETS	
000000	BALANCE BROUGHT FORWARD	0.00
54900	FUND BALANCE UNRESERVED	
000000	BALANCE BROUGHT FORWARD	1,314,031.04-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
 JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
 80 9 530015 GEN FIXED ASSET SPACE FL

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
27200 000000	BUILDINGS AND BUILDING IMPROVEMENTS BALANCE BROUGHT FORWARD	35,502,739.00
27300 000000	ACC DEPR - BUILDINGS & BUILDING IMPROV BALANCE BROUGHT FORWARD	1,362,744.00-
27600 000000	FURNITURE AND EQUIPMENT BALANCE BROUGHT FORWARD	345,736.00
27700 000000	ACC DEPR - FURNITURE & EQUIPMENT BALANCE BROUGHT FORWARD	59,780.00-
27800 000000	CONSTRUCTION WORK IN PROGRESS BALANCE BROUGHT FORWARD	257,958.00
28800 000000	OTHER FIXED ASSETS BALANCE BROUGHT FORWARD	1,085,092.00
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	35,769,001.00-
	*** FUND TOTAL	0.00

BEGINNING TRIAL BALANCE BY FUND
JULY 01, 2009

310000 EXECUTIVE OFFICE OF THE GOVERNOR
90 9 101010 LONG TERM DEBT

G-L CAT	G-L ACCOUNT NAME	BEGINNING BALANCE
38600 000000	CURRENT COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	581,358.00-
48600 000000	COMPENSATED ABSENCES LIABILITY BALANCE BROUGHT FORWARD	3,420,079.00-
54900 000000	FUND BALANCE UNRESERVED BALANCE BROUGHT FORWARD	4,001,437.00
	*** FUND TOTAL	0.00 E

Executive Office of the Governor
LBR
Sch I Reserve Calculation
2010-2011

	2175	2177	2338	2339	2535	2551	2722
Total Revenue 2009-10	53,786,570.00	2,500,000.00	5,200,070.00	9,515,247.00	5,770,107.00	2,900,000.00	19,100,425.00
Less Repymt Hurr Loan Principle				780,000.00			
Less Nonoperating Transfers				74,701.00			
Less Federal Grants				1,757,825.00			
Less Funds held in Fid Capacity							
Total Subject to Reserves	53,786,570.00	2,500,000.00	5,200,070.00	6,902,721.00	5,770,107.00	2,900,000.00	19,100,425.00
Reserve	2,689,328.50	125,000.00	260,003.50	345,136.05	288,505.35	145,000.00	955,021.25

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2010-11

Schedule I Narrative :2175 Economic Development Transportation Trust Fund

Revenue Estimating Methodology:

Revenues recorded in the Economic Development Transportation Trust Fund are transfers from the Florida Department of Transportation to fund Economic Development Transportation Projects. In fiscal year 2002-2003, the Legislature required that all cash currently held by the EOG/OTTED for FCO Grants and Aids Road Projects be transferred back to the Department of Transportation. As cash is needed for specific projects expenditures, the DOT shall transfer the monies back to the Economic Development Transportation for use by EOG/OTTED for this program. All revenues estimated to this fund were based on historical expenditures of the program for the next fiscal year.

Adjustments :

Statewide Financial Statement Adjustment to reserve the fund balances for fixed capital outlay obligations, accounts receivable and reserve for FCO/grants.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Economic Development Transportation TF 2175

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 07-08 (A01)	Amount FY 08-09 (A02)	Amount FY 09-10 (A03)	Confirmed By
<u>Department of Transportation (550000-10-2-540001)</u>	<u>001500</u>	<u>5,560,000.00</u>	<u>53,786,570.00</u>	<u>10,000,000.00</u>	<u>Ellyn Hutson</u>
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
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<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				
<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>
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<u></u>	<u></u>	<u></u>	<u></u>	<u></u>	<u></u>

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2010-2011**
Program: Economic Development Prog & Proj
Fund: 2175-Economic Development Transportation Trust Fund (31800000)

Specific Authority: 288.063, Florida Statutes
Purpose of Fees Collected: To fund transportation projects as defined in Section 288.063, FL Statutes.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>Receipts:</u>			
<u>Transfers from Dept of Transportation</u>	25,561,018	53,786,570	10,000,000

Total Fee Collection to Line (A) - Section III	25,561,018	53,786,570	10,000,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Services			
Expenses			
Operating Capital Outlay			
<u>Fixed Capital Outlay</u>	15,436,107	36,750,000	10,000,000

Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	15,436,107	36,750,000	10,000,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	25,561,018	53,786,570	10,000,000
TOTAL SECTION II	(B)	15,436,107	36,750,000	10,000,000
TOTAL - Surplus/Deficit	(C)	10,124,911	17,036,570	-

EXPLANATION of LINE C:

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Economic Development Transportation TF
LAS/PBS Fund Number:	2175

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	9,396,763.27	(A)
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Add/Subtract:

SWFS ADJ to Acct Receivable	(8,399,131.21)	
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SWFS ADJ to Reserved to FCO	(997,632.06)	(B)
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Other Adjustment(s):

		(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	0.00	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	0.00	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Department Title:	Budget Period: 2010-11
Trust Fund Title:	Executive office of the
Budget Entity:	Economic Development Transportation TF
LAS/PBS Fund Number:	3180000
	2175

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	14,076,132.03		14,076,132.03
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	32,521,783.36	8,399,131.21	40,920,914.57
ADD: _____			
Total Cash plus Accounts Receivable	46,597,915.39	8,399,131.21	54,997,046.60
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-45833.33		-45833.33
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards	-54,951,177.78		-54,951,177.78
LESS: Other Accounts Payable (Nonoperating)	-35.49		-35.49
LESS: _____			
Unreserved Fund Balance, 07/01/08	-8,399,131.21	8,399,131.21	0.00 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Economic Development Transportation Trust Fund
FLAIR #.*	31-2-175
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso, Director of Finance and Accounting, 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 2002-129 Laws of Florida: To fund activities related to transportation projects as defined in Section 288.063, F.S.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Transfers from the State Transportation Trust Fund at the Department of Transportation; 288.063, F.S.
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To continue funding fixed capital outlay transportation projects as provided for in Section 288.063, Florida Statutes and to properly account for the Dept of Transportation transferred funds.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modification is requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2010-11

Schedule I Narrative :2177 Economic Development Trust Fund

Revenue Estimating Methodology:

Revenues in this fund consists of local financial support received from local governments as a component of the Qualified Targeted Industries Tax Refund (QTI) program Qualified Defense Contractors Incentive Tax Refund (QDC).and Brownfield Bonus Refunds. Additionally, Rural Community Development Loans and Grants are funded in this trust fund by transfers from General Revenue or other trust funds. Rural loans also have an interest component which generates additional revenue for the continued administration of the loan program.

Adjustments:

The first adjustment is for September 2009 Reversions per the instructions. Additionally, Statewide Financial Statement adjustments were done to correct payables and receivables from prior year and to record Innovation Incentive program balances per the State Board of Administration. The post closing amount comprise of the following amounts: **\$53,200,579**, **\$18,913,939** and the **(\$868,366)**

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2010-2011**
Program: Economic Development Prog & Proj
Fund: 2177-Economic Development Trust Fund (31800000)
Specific Authority: 288.095, Florida Statutes
Purpose of Fees Collected: To support authorized economic development activities for the Office of Tourism, Trade, and Economic Development.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
Receipts:			
<u>Community Match Funds</u>	2,458,978	2,500,000	2,500,000
<u>Interest</u>	305,545		
<u>Interest on loans</u>	284,943	285,000	285,000
<u>Transfer from DMS</u>			
Total Fee Collection to Line (A) - Section III	3,049,466	2,785,000	2,785,000

SECTION II - FULL COSTS

Direct Costs:			
<u>Rural Community Developn</u>			
<u>Brownfield Program</u>	216,919	218,000	218,000
<u>QTI Program/Economic Dev</u>	3,860,766	3,900,000	3,900,000
<u>Operating Capital Outlay</u>			
<u> </u>			
<u> </u>			
Indirect Costs Charged to Trust Fund			
Total Full Costs to Line (B) - Section III	4,077,685	4,118,000	4,118,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,049,466	2,785,000	2,785,000
TOTAL SECTION II	(B)	4,077,685	4,118,000	4,118,000
TOTAL - Surplus/Deficit	(C)	(1,028,219)	(1,333,000)	(1,333,000)

EXPLANATION of LINE C:

Deficits noted will be funded by cash already in the trust fund. Local financial support refund will be provided until the cash is received. There are typically timing differences between receiving the match funds and the expenditure of the cash is received.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-2011

Department Title:	<u>Executive Office of the Governor</u>
Trust Fund Title:	<u>Economic Development Transportation TF Trade & Tourism</u>
LAS/PBS Fund Number:	<u>2177</u>

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09 14,145,949.57 (A)

SWFS adjustment to receivable (868,366.29)

SWFS adjustment to payable 1,062,626.58

Fund balance reserved for L T receivables 2,786,916.08

SWFS Adjustment to adjust Cash GLC 11300 (14.19)

SWFS Adjustment to record Obligation under security land trans 53,200,579.24

SWFS adjustment to record investments with SBA 18,913,938.95

Amount represent diff between restic to Eco Develop,rev,exp (72,404,921.94)

Add/Subtract:

Net adjustments 2,690,758.43 (B)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 16,836,708.00 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 16,836,708.00 (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE REVISIONS

Budget Period: 2010-2011

Department Title:

Executive Office of
the Governor

Trust Fund Title:

Economic Development Development TF Trade & Tourism

Budget Entity:

3180000

LAS/PBS Fund Number:

2177

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	16,248,815.73		16,248,815.73
ADD: Other Cash (See Instructions)	20,264.00	-14.19	20,249.81
ADD: Investments	284,634,010.39	18,913,938.95	303,547,949.34
ADD: Outstanding Accounts Receivable	4,899,978.30	-868,366.29	4,031,612
ADD: Other Investments	100,000.00		100,000.00
Total Cash plus Accounts Receivable	305,903,068.42	18,045,558.47	323,948,627
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-2,542,731.07	757,256.97	-1,785,474.10
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-310,406.51	305,369.61	-5,036.90
LESS: Oblig under Security Land Trans SBA	-135,363,628.63	53,200,579.12	-82,163,049.51
LESS: Restriction for Economic Development Pro	-150,753,436.75	-72,404,921.94	-223,158,358.69
Unreserved Fund Balance, 07/01/08	16,932,865.46	-96,157.77	16,836,708**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Economic Development Trust Fund
FLAIR #:*	31-2-177
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso; Director of Finance and Accounting; 487-1011
Type of Action Requested : (Check one)	<p align="center"><input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create)</p> <p align="center"><input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create)</p> <p align="center"><input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund</p>

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 02-130 Laws of Florida: To support the authorized activities of the Office of Tourism, Trade, and Economic Development (Section 288.095, Florida Statutes)
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Interest on loans (288.065, F.S.); Local Financial Support (288.106 and 288.1045); Transfers from other funds (215.24, F.S.)
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	Chapter 2006-55, Section 9, provides for general revenue funds to be transferred to the Economic Development Trust Fund for the Innovation Incentive Program (Sec 288.1089, F.S.)

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To fund rural loan and rural grant programs. To provide a means of distributing Qualified Targeted Industry Tax Refund program local financial support, Qualified Defense Contractors Incentive program local financial support. To provide a method of distribution for Innovation Incentive Program disbursements.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modification requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor	
Fund Name:	Federal Grants Trust Fund	
FLAIR #:*	2-261	
Name Position Telephone No. of Person Completing Form:		
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination	<input type="checkbox"/> Re-create without modification (last action was initial create)
	<input type="checkbox"/> Retain without modification	<input type="checkbox"/> Re-create/Retain with modification (last action was re-create)
	<input checked="" type="checkbox"/> Create New Fund	<input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 215.32, Florida Statutes. The Federal Grants Trust Fund is for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues from federal sources.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Contracts and Grants in accordance with Section 215.44, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	Expenditures in this trust fund are to be limited to Federal grant expenditures in accordance with various Federal Grant special terms and conditions.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None that are inconsistent with State business.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	This trust fund is currently and could remain combined with the Grants and Donations Trust Fund.
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, section 19(f)(3) of the <i>Florida Constitution</i> , list the specific exemptions that apply.	n/a
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of section 215.3207, <i>Florida Statutes</i> .	The purpose of this trust fund is for allowable grant activities funded by restricted program revenues from federal sources.
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	There will need to be various transactions and transfers to move Federal grants from the Grants and Donations Trust Fund to the Federal Grants Trust Fund.
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	It is anticipated that this trust fund will be needed as long as the Executive Office of the Governor is accepting and disbursing Federal grant funds.

Analysis of Trust Fund Creation

Agency: Executive Office of the Governor

Proposed Trust Fund Name: Federal Grants Trust Fund

Proposed Trust Fund Number: 2261

Effect of Proposed Creation of Trust Fund – Each applicable area below should be completed by the agency. Positive and/or negative effects of the trust fund creation are to be described. Supporting documentation should be attached, as necessary.

1. **Fiscal Impact** – Describe and support any fiscal impact that would be a direct result of creating the trust fund. This may include an analysis of impact on interest earnings, administrative costs or savings, etc.

There is always a certain amount of additional workload associated with maintaining a separate trust fund; however, it is not likely to be significant for this proposed trust fund. In general, there are no anticipated additional costs and no savings realized from the creation of this fund.

2. **Operational Impact** – Describe any effect that the creation of this new trust fund would have on agency operations or administration. Include any foreseen cash flow problems due to circumstances such as expenditures funded from cost reimbursement grants.

Creation of this fund would make it easier for people to view and monitor Federal grant funding sources across the agency. Presently, we are utilizing the Grants and Donations Trust fund for Federal grants. There exists a potential cash flow problem with the creation of a Federal Grants Trust Fund. There are non-Federal revenues in the Grants and Donations Trust Fund that support the agency's cash flow for cost reimbursement Federal grants. With the creation of this fund, there may be times of insufficient cash to expenditures, as all Federal grants in the Executive Office of the Governor are cost reimbursement.

3. **Regulatory/Legal Impact** – Describe specific federal, regulatory agency, grantor or legal issues related to the creation of this trust fund.

There are no federal, regulatory agency, grantor, or legal issues anticipated from the creation of this fund.

4. **Technical Impact** – Describe data input, technology, training of personnel issues, etc. related to the creation of this trust fund.

We are presently unaware of any technical or training issues associated with the creation of the new fund.

5. **Other** – Describe any other issues which should be considered in the creation of this new trust fund, including recent legislative action regarding an agency trust fund that was contrary to the definitions in section 215.32 (2)(b)(2), *Florida Statutes*.

Creation of this fund provides consistency and conformance with the provisions of Section 215.32, Florida Statutes.

Fund 2261- Federal Grants Trust Fund DRAFT Legislation

Section 1. Section XXXX is created to read:

Federal Grants Trust Fund.—

- (1) The Federal Grants Trust Fund is created within the Executive Office of the Governor.
- (2) The fund is established for use as a depository for funds to be used for allowable grant activities funded by restricted program revenues. Moneys to be credited to the trust fund shall consist of grants and funding from the Federal Government, interest earnings, and cash advances from other trust funds.
- (3) In accordance with Section 19(f)(2) Article III of the State Constitution, the Federal Grants Trust Fund shall, unless terminated sooner, be terminated on July 1, 2013. Before its scheduled termination, the trust fund shall be reviewed as provided in Section 215.3206(1) and (2).

Section 2. This act shall take effect on July 1, 2009.

Schedule I Narrative: 2338 International Trade and Promotion Trust Fund

Revenue Estimating Methodology:

The revenues to this fund are rental car surcharge receipts collected on each car rented in the State. Our revenue estimates are based on the most current Revenue Estimating Conference amounts provided.

Adjustments:

The Statewide Financial Statement Adjustment proposed is to eliminate an accounts receivable that was not adjusted prior to closing the fiscal year.

**Executive Office of the Governor
 Inter-Agency Transfers Reported on Schedule I
 Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Florida Int'l Trade & Promotion TF 2338

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Department of Revenue(730000-20-2-494001)	001500	5,212,727.00	5,200,000.00	5,300,000.00	Currie Will

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** 2010-2011
Program: Economic Development Prog & Proj
Fund: 2338-International Trade and Promotion TF (31800000)
Specific Authority: 288.26, Florida Statutes
Purpose of Fees Collected: To fund international trade/economic development activities in Florida

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>Receipts:</u>			
Transfers from Department of Revenue	5,593,498	5,200,000	5,300,000
(rental car surcharge)			
Interest on Dividends	33		
Total Fee Collection to Line (A) - Section III	5,593,531	5,200,000	5,300,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	405,000	495,000	495,000
Other Personal Servies			
Lump Sum			
Expenses	77,073		
Contracted Services			
Enterprise Florida	5,512,500	4,900,000	4,900,000
Risk Mgt & Statewide HR Contract	981		
Total Full Costs to Line (B) - Section III	5,995,554	5,395,000	5,395,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	5,593,531	5,200,000	5,300,000
TOTAL SECTION II	(B)	5,995,554	5,395,000	5,395,000
TOTAL - Surplus/Deficit	(C)	(402,023)	(195,000)	(95,000)

EXPLANATION of LINE C:

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Florida International Trade and Promotion Trust Fund
LAS/PBS Fund Number:	2338

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	3,608.60	(A)
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Add/Subtract:

Financial Statement adjustment for receivable	(540,037.19)	(B)
Financial Statement adjustment for payable	1,233,013.56	

Other Adjustment(s):

		(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	696,584.97	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	696,584.97	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Florida International Trade and Promotion Trust Fund
Budget Entity:	3180000
LAS/PBS Fund Number:	2338

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,858,090.47		1,858,090.47
ADD: Other Cash (See Instructions)			
ADD: Investments	1115		1115
ADD: Outstanding Accounts Receivable	920,808.17	-540,037.19	380,770.98
ADD: Interest and Dividends Receivable	5.59		5.59
Total Cash plus Accounts Receivable	2,780,019.23	-540,037.19	2,239,982.04
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-2,776,408.56	1,233,013.56	-1,543,395.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-2.07		-2.07
LESS: _____			
Unreserved Fund Balance, 07/01/09	3,608.60	692,976.37	696,584.97**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Florida Trade and International Promotion Trust Fund
FLAIR #.*	31-2-338
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso, Director of Finance and Accounting, 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	288.826, Florida Statutes and Chapter 02-131, Laws of Florida; For the operation of Enterprise Florida, Inc., and the operation of its boards, and the Florida Foreign Offices under Section 288.012, Florida Statutes
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Rental Car Surcharge pursuant to Section 212.006, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To continue the promotion of international trade in Florida.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications are requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Schedule I Narrative: 2339 Grants and Donations Trust Fund.

Revenue Estimating Methodology:

Revenues in this fund consist of the following Federal grants for the Office of Drug Control and the Governor's Energy Office: U.S. DOE Administration Formula, U.S. DOE Umbrella, Enforcing Underage Drinking Laws, , Smart Grid Technology American Recovery and Reinvestment Act (ARRA), State Energy Program(ARRA), Energy Efficiency Block Grant (ARRA) and Energy Appliance Rebates(ARRA). Additional revenues included are Notary Fee collections transferred from Department of State as required in Section 117.01, Florida Statutes. The revenue for the Federal grants is estimated by the Office of Drug Control and the Governor's Energy Office for their needs in the upcoming year. This primarily includes payments to sub-grantees as required in their contracts, as well as estimated travel and administrative costs. Notary fees estimated revenue is based on historical collections and verified by the Department of State.

Adjustments:

The adjustment is for September 2009 reversions per the instructions and a Statewide Financial Statement Adjustment to balance receivables and payables for the current fiscal year. Unfunded budget indicated in the Schedule I is due to the timing of revenues and expenditures in relation to the FCO spending authority for most Federal grants. We anticipate that the grants for American Recovery and Reinvestment Act will take approximately two to three years for projects to be completed and full expenditures made.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Grants and Donations 2339

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Department of State (450000-20-2-510001)	001500	339,051.00	285,711.00	285,711.00	Johanna Vogl
Department of Environmental Protection(370000-20-22610	001500	6,020,089.00	0	0	Kathy Shettle
Department of Financial Services(430000-10-2-393001	001500	242,003.00			Karen Towels
Florida Department of Law Enforcement(710000-20-26101	001500	55,661.00	317,104.00	300,000.00	Terri Speed

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2010-11**
Program: Executive Direction
Fund: 2339-Grants and Donations Trust Fund (31000000)

Specific Authority: 216 Florida Statutes
Purpose of Fees Collected: To fund contract, grant and notary activities.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-11
Receipts:			
Transfers from Dept of State (notary)	339,051	350,000	350,000
Enforcing Underage Drinking Laws Grant	420,655	430,000	430,000
Gang Reduction Grant	573,628	600,000	600,000
Repayment of Bridge Loans	762,114	780,000.00	780,000.00
Transfer from DFS	242,003	250,000.00	250,000.00
Transfer from DEP	6,067,301	6,100,000.00	6,100,000.00
U.S. DOE Adm Formula	708,820	710,000.00	710,000.00
U.S. Umbrella and Omnibus	54,722	55,000.00	55,000.00
Interest on Loan	103,170	110,000.00	110,000.00
Refund PY Expenditures	522		
Refund	187,600		
Transfer from FDLE	55,661	317,104.00	300,000.00
Total Fee Collection to Line (A) - Section III	9,515,247	9,702,104	9,685,000

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	670,146	675,000	675,000
Other Personal Servies	157,799		
Lump Sum			
Expenses	199,992		
Transfer to DJJ	510,128	520,000	520,000
Contracted Services	39,616		
Enforcing underage drinking laws	495,392	496,000	496,000
Total Full Costs to Line (B) - Section III	2,073,073	1,691,000	1,691,000

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	9,515,247	9,702,104	9,685,000
TOTAL SECTION II	(B)	2,073,073	1,691,000	1,691,000
TOTAL - Surplus/Deficit	(C)	7,442,174	8,011,104	7,994,000

EXPLANATION of LINE C:

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Grants and Donations TF
LAS/PBS Fund Number:	2339

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	600,890.72	(A)
SWFS receivable adjustment	(65,184.65)	
SWFS payable adjustment	15,503.93	
SWFS non operating payable adjustment	630,110.02	

Other Adjustment(s):

	(B)

	(C)
--	-----

	(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	1,181,320.02	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	1,181,320.02	(E)
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DIFFERENCE:		(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Grants and Donations TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2339

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	5,298,594.29		5,298,594.29
ADD: Other Cash (See Instructions)			
ADD: Investments	2,048,715.86		2,048,715.86
ADD: Outstanding Accounts Receivable	98,380.43	-65,184.65	33,195.78
ADD: _____			
Total Cash plus Accounts Receivable	7,445,690.58	-65,184.65	7,380,505.93
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-241,744.08	15,503.93	-226,240.15
Approved "B" Certified Forwards	-59,437.96		-59,437.96
Approved "FCO" Certified Forwards	-5,892,324.52		-5,892,324.52
LESS: Other Accounts Payable (Nonoperating)	-631,110.68	630,110.02	-1,000.66
LESS: Due to other department	-20,182.62		-20,182.62
Unreserved Fund Balance, 07/01/09	600,890.72	580,429.30	1,181,320.02**

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Grants and Donations Trust Fund
FLAIR #.*	31-2-339
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso; Director of Finance and Accounting; 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For **All Trust Funds** scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 02-132, Laws of Florida Purpose: To fund contract and grant activity in the Executive Office of the Governor
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Notary Fees in accordance with Section 117.01, Florida Statutes; Interest on Investments in accordance with Section 215.44 and 17.61, Florida Statutes; Contracts and Grants in accordance with Section 215.44, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	There are no specific prohibitions.
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	None.
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To continue Notary education activities as outlined in Section 117.01, Florida Statutes; for the administration of private and federal grants
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	n/a

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Schedule I Narrative: 2535 Planning and Budgeting System Trust Fund

Revenue Estimating Methodology:

All revenues are based on a transfer from the Legislature general revenue fund to the Executive Office of the Governor. The revenues are determined by the legislatures approved budget process for the fiscal year.

Adjustments:

The adjustment is for September 2008 reversions per the instructions. The \$378 adjustment on the Schedule I is for a non certified forward payable that should not have been on the trial balance and was not already accounted for in column A01.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Planning and Budgeting System Trust 2535

<u>Transfers In (Provide Agency and Fund Number Received From)</u>	<u>Transfer Category</u>	<u>Amount FY 08-09 (A01)</u>	<u>Amount FY 09-10 (A02)</u>	<u>Amount FY 10-11 (A03)</u>	<u>Confirmed By</u>
Florida Legislature(1100000-10-1-000013)	001500	3,963,124.00	5,377,664.00	5,377,664.00	Cindy Milner

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period: 2010-11**
Program: Information Technology
Fund: 2535-Planning and Budgeting System TF (31100000)

Specific Authority: CH 216(02-133, Laws of Florida)
Purpose of Fees Collected: To fund activities related to the development, enhancement, and support of the LAS/PBS.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2007-2008	FY 2008-2009	FY 2009-2010

Receipts:

<u>Transfers from the Legislature</u>	3,963,124	5,377,664	5,377,664

Total Fee Collection to Line (A) - Section III	3,963,124	5,377,664	5,377,664

SECTION II - FULL COSTS

Direct Costs:

Salaries and Benefits	4,248,319	5,377,664	5,377,664
Other Personal Servies	124,788		
Lump Sum			
Expenses	585,658		
<u>Contracted Services</u>	239,075		
<u>Operating Capital Outlay</u>	167,252		
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	5,365,092	5,377,664	5,377,664

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	3,963,124	5,377,664	5,377,664
TOTAL SECTION II	(B)	5,365,092	5,377,664	5,377,664
TOTAL - Surplus/Deficit	(C)	(1,401,968)	-	-

EXPLANATION of LINE C:

Deficits are handled through cash available in the trust fund.

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-11

Department Title:	Executive Office of the Governor
Trust Fund Title:	Planning and Budgeting System Trust Fund
Budget Entity:	3180000
LAS/PBS Fund Number:	2535

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	1,754,975.36 (A)		1,754,975.36
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable			
ADD: _____			
Total Cash plus Accounts Receivable	1,754,975.36 (F)		1,754,975.36
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-60,040.30 (H)	7524.37	-52,515.93
Approved "B" Certified Forwards	963.19 (H)	-9,819.20	-8856.01
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)			
LESS: September 2008 reversion			
Unreserved Fund Balance, 07/01/09	1,695,898.25 (K)	-2294.83	1,693,603.42 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

Office of Policy and Budget - July 2008

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-11

Department Title:

Executive Office of the Governor

Trust Fund Title:

Planning and Budgeting System Trust Fund

LAS/PBS Fund Number:

2535

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-08 1,695,898.25 (A)

Add/Subtract:

SWFS adjustment to payables 7,524.37 (B)

SWFS adjustment for Fund balance encumbrances (9,819.20)

Other Adjustment(s):

(C)

(C)

ADJUSTED BEGINNING TRIAL BALANCE: 1,693,603.42 (D)

UNRESERVED FUND BALANCE, SCHEDULE IC 1,693,603.42 (E)

DIFFERENCE: (F)*

***SHOULD EQUAL ZERO.**

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Planning and Budgeting System Trust Fund
FLAIR #.*	31-2-535
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso, Director of Finance and Accounting, 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to **Create** trust fund.

For **All Trust Funds** scheduled for review **this year**, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Chapter 02-133, Laws of Florida; Purpose: To fund activities related to the development, enhancement and support of the Legislative Appropriations System/Planning and Budgeting System.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Transfers from the Florida Legislature: Section 215.24, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To continue efforts to maintain and upgrade the Legislative Appropriations System/Planning and Budgeting System
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications are requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Schedule I Narrative: 2551 Professional Sports Development

Revenue Estimating Methodology:

Revenues in this fund are transfers from the Department of Highway Safety and Motor Vehicles (DHSMV) pursuant to law from the sales of specific sports related vehicle tags. Revenue is estimated by the DHSMV and recorded by the EOG. All tag revenues collected (less service charge to General Revenue) are transferred to the Florida Sports Foundation and no transfers can be made in excess of funds collected-regardless of spending authority.

Adjustments:

Statewide Financial Statement adjustments were made for accounts receivable understated and "due to general revenue" overstated.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Professional Sports Development Trust Fund 2551

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Department of HSMV (760000-20-2-488001)	001500	2,562,543.00	2,949,658.00	2,950,000.00	Stuart Strickland

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2010-2011**
Program: Economic Development Prog and Proj
Fund: 2551-Professional Sports Development Trust Fund (31800000)

Specific Authority: 320.0858 Florida Statutes
Purpose of Fees Collected: To fund sports related economic development programs in Florida.

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

<u>SECTION I - FEE COLLECTION</u>	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>Receipts:</u>			
<u>Transfers from DMSMV</u>	2,562,543	2,949,658	2,950,000

Total Fee Collection to Line (A) - Section III	2,562,543	2,949,658	2,950,000

<u>SECTION II - FULL COSTS</u>			
<u>Direct Costs:</u>			
Salaries and Benefits			
Other Personal Servies			
Lump Sum			
Expenses			
<u>Florida Sports Foundation</u>	2,592,207	2,600,000	2,600,000
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract			
Total Full Costs to Line (B) - Section III	2,592,207	2,600,000	2,600,000

Basis Used: _____

<u>SECTION III - SUMMARY</u>			
TOTAL SECTION I	(A)	2,562,543	2,949,658
TOTAL SECTION II	(B)	2,592,207	2,600,000
TOTAL - Surplus/Deficit	(C)	(29,664)	350,000

EXPLANATION of LINE C:

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Professional Sports Development Trust Fund
LAS/PBS Fund Number:	2551

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	222,991.63	(A)
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Add/Subtract:

SWFS adjustment for Acct receivable	(17,050.00)	
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SWFS adjustment for Acct payable	(215,132.25)	(B)
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Non-Operating payable adjustment	(91,789.25)	
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Other Adjustment(s):

		(C)
--	--	-----

		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	(100,979.87)	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	100,979.87	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Professional Sports Development Trust Fund
Budget Entity:	3180000
LAS/PBS Fund Number:	2551

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	236,987.87 (A)		
ADD: Other Cash (See Instructions)			
ADD: Investments			
ADD: Outstanding Accounts Receivable	76,925.00 (D)	17,050.00	93,975.00
ADD: _____			
Total Cash plus Accounts Receivable	313,912.87 (F)	17,050.00	330,962.87
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-396,395.25 (H)	215,132.25	-181,263.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-140,509.25 (I)	91,789.25	-48,720.00
LESS: _____			
Unreserved Fund Balance, 07/01/09	-222,991.63 (K)	323,971.50	100,979.87 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Professional Sports Development Trust Fund
FLAIR #.*	31-2-551
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso, Director of Finance and Accounting, 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 320.858, Florida Statutes; Purpose: To attract and support major sports events in the State of Florida
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Specialty License Plate Fees; Section 320.858, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

7	If this trust fund is exempt from termination according to Article III, Section 19(f)(3) of the Florida Constitution, list the specific exemptions that apply.	
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For Trust Funds that the agency recommends should be **Re-created/Retained with or without modification** answer questions 8 and 9 and attach draft legislation as requested.

8	Give the specific reasons that continuation (re-creation after initial creation or retention after subsequent re-creation) of this trust fund is necessary. List agency activities (based on the activity detail report) supported by the trust fund.	To continue Florida's efforts to attract major sporting events to the State.
9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications are requested.

For Trust Funds that the agency recommends should be **Terminated** answer question 10 and attach draft legislation as requested.

10	Explain how the current cash balance and all current receipts of the trust fund will be distributed. Attach draft legislation that removes reference to the trust fund from the statutes.	
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For **New** Trust Funds that the agency recommends should be **Created** answer questions 11-13 and attach draft legislation as requested.

11	Describe the purpose of the trust fund and identify its revenue sources. Attach draft legislation that meets the requirements of s. 215.3207, F.S.	
12	Describe the specific impact on any other trust fund or the General Revenue Fund from the creation of this new trust fund.	
13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	

Executive Office of the Governor
Schedule I Narratives
Legislative Budget Request for Fiscal Year 2010-11

Schedule I Narrative :2722 Tourism Promotion Trust Fund

Revenue Estimating Methodology:

Revenue to this trust fund is collections from the rental car surcharge on all vehicles rented in the state. Revenue estimates are based on the most current Revenue Estimating Conference dated March 2009.

Adjustments:

Statewide Financial Statement adjustments were made to adjust down accounts payable and accounts receivable. The net adjustment in column A01 was arrived by the SWFS receivable and the non operating accounts payable amount.

**Executive Office of the Governor
Inter-Agency Transfers Reported on Schedule I
Agency Name Executive Office of the Governor**

List all transfers totaling \$100,000 or more. Provide the applicable agency name and fund number, the transfer category used, and the amount of the transfer for each of the fiscal years indicated, as well as the name and phone number of the person at the other agency who confirmed the amount of the transfer. If transferred in/out to the General Revenue Fund, do not include on this form; however, on Schedule I be sure to include "To GR" or "From GR" in the description field.

Fund Name and Number : Tourism Promotion Trust Fund 2722

Transfers In (Provide Agency and Fund Number Received From)	Transfer Category	Amount FY 08-09 (A01)	Amount FY 09-10 (A02)	Amount FY 10-11 (A03)	Confirmed By
Department of Revenue(730000-20-2-494001)	001500	19,317,753.00	19,100,000.00	19,700,000.00	Currie Will
Transfers Out (Operating and Non-Operating) (Provide Agency and Fund Number Transferred To)	Transfer Category				

SCHEDULE 1A: DETAIL OF FEES AND RELATED PROGRAM COSTS

Department: Executive Office of The Govern **Budget Period:** **2010-2011**
Program: Economic Development Prog and Proj
Fund: 2722-Tourism Promotion Trust Fund (31800000)

Specific Authority: 288.122 Florida Statutes
Purpose of Fees Collected: To fund tourism/economic development programs in Florida

Type of Fee or Program: (Check **ONE** Box and answer questions as indicated.)

<input type="checkbox"/>	Regulatory services or oversight to businesses or professions. (Complete Sections I, II, and III and attach Examination of Regulatory Fees Form - Part I and II.)
<input checked="" type="checkbox"/>	Non-regulatory fees authorized to cover full cost of conducting a specific program or service. (Complete Sections I, II, and III only.)

SECTION I - FEE COLLECTION

	ACTUAL	ESTIMATED	REQUEST
	FY 2008-2009	FY 2009-2010	FY 2010-2011
<u>Receipts:</u>			
<u>Transfers from Department of Revenue</u>	19,317,753	19,100,000	19,700,000

Total Fee Collection to Line (A) - Section III	19,317,753	19,100,000	19,700,000

SECTION II - FULL COSTS

<u>Direct Costs:</u>			
Salaries and Benefits	444,665	445,000	445,000
Other Personal Servies			
Lump Sum			
Expenses	70,217		
<u>Fl Commission on Tourism</u>	24,899,209	24,899,209	24,899,209
<u>Operating Capital Outlay</u>			
Risk Mgt & Statewide HR Contract	2,344		
Total Full Costs to Line (B) - Section III	25,416,435	25,344,209	25,344,209

Basis Used: _____

SECTION III - SUMMARY

TOTAL SECTION I	(A)	19,317,753	19,100,000	19,700,000
TOTAL SECTION II	(B)	25,416,435	25,344,209	25,344,209
TOTAL - Surplus/Deficit	(C)	(6,098,682)	(6,244,209)	(5,644,209)

EXPLANATION of LINE C:

SCHEDULE IC: RECONCILIATION OF UNRESERVED FUND BALANCE

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Tourism Promotion TF
Budget Entity:	3180000
LAS/PBS Fund Number:	2722

	Balance as of 6/30/2009	SWFS* Adjustments	Adjusted Balance
Chief Financial Officer's (CFO) Cash Balance	2,149,652.07 (A)		2,149,652.07
ADD: Other Cash (See Instructions)			
ADD: Investments	7,526.14 (C)		7,526.14
ADD: Outstanding Accounts Receivable	3,412,444.47 (D)	-2,001,314.29	1,411,130.18
ADD: _____			
Total Cash plus Accounts Receivable	5,569,622.68 (F)	-2,001,314.29	3,568,308.39
LESS Allowances for Uncollectibles			
LESS Approved "A" Certified Forwards	-5,100,567.62 (H)	2,001,358.62	-3,099,209.00
Approved "B" Certified Forwards			
Approved "FCO" Certified Forwards			
LESS: Other Accounts Payable (Nonoperating)	-684.99 (I)	671.06	-13.93
LESS: _____			
Unreserved Fund Balance, 07/01/09	468,370.07 (K)	715.39	469,085.46 **

Notes:

*SWFS = Statewide Financial Statement

** This amount should agree with Line I, Section IV of the Schedule I for the most recent completed fiscal year and Line A for the following year.

RECONCILIATION: BEGINNING TRIAL BALANCE TO SCHEDULE I and IC

Budget Period: 2010-2011

Department Title:	Executive Office of the Governor
Trust Fund Title:	Tourism Promotion TF
LAS/PBS Fund Number:	2722

BEGINNING TRIAL BALANCE:

Unreserved Fund Balance Per Trial Balance, 07-01-09	468,370.07	(A)
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Add/Subtract:

Financial Statement Adjustment to correct receivable	(2,001,314.29)	(B)
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Financial Statement Adjustment to correct payable	2,002,029.68	(B)
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Net adjustment		
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Other Adjustment(s):		
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		(C)
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		(C)
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ADJUSTED BEGINNING TRIAL BALANCE:	469,085.46	(D)
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UNRESERVED FUND BALANCE, SCHEDULE IC	469,085.46	(E)
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DIFFERENCE:	0.00	(F)*
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***SHOULD EQUAL ZERO.**

AGENCY SCHEDULE

**SCHEDULE ID: REQUEST FOR CREATION, RE-CREATION, RETENTION, TERMINATION,
OR MODIFICATION OF A TRUST FUND**

Department:	Executive Office of the Governor
Fund Name:	Tourism Promotion Trust Fund
FLAIR #.*	31-2-722
Name, Position, and Telephone No. of Person Completing Form:	Kelley Sasso, Director of Finance and Accounting, 487-1011
Type of Action Requested : (Check one)	<input type="checkbox"/> Exempt From Termination <input type="checkbox"/> Re-create without modification (last action was initial create) <input checked="" type="checkbox"/> Retain without modification <input type="checkbox"/> Re-create/Retain with modification (last action was re-create) <input type="checkbox"/> Create New Fund <input type="checkbox"/> Terminate Existing Fund

* Enter ONLY the six-digit code. Not applicable for requests to Create trust fund.

For All Trust Funds scheduled for review this year, answer questions 1-6.

1	Cite the statutory authority for the trust fund (Florida Statutes or, if none, Laws of Florida). Give the statutory purpose, if stated, for the trust fund.	Section 288.122, Florida Statutes; Purpose: To support tourism promotion and marketing activities, services, functions, and programs.
2	List the specific sources of receipts to the trust fund and the statutory references for those receipts.	Rental Car Surcharge pursuant to Section 212.006, Florida Statutes
3	If state or federal law requires or prohibits specific expenditures from the trust fund, list the requirements or prohibitions and the statutory citations for them.	n/a
4	If any source of receipts is federal, describe any restrictions on those receipts that are inconsistent with how the state does business.	n/a
5	If this trust fund could be combined with other agency trust funds that accomplish a similar purpose, list those trust funds.	n/a
6	If General Revenue funding supports the same programs or activities that the trust fund supports, provide a justification.	n/a

For Trust Funds that the agency believes are **Exempt from Termination** answer question 7.

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9	Describe any modifications the agency is requesting when this fund is re-created/retained. Attach draft legislation to accomplish the requested change.	No modifications are requested.

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13	Describe the period of time for which this new trust fund will be needed, or the circumstances under which it will no longer be needed.	