

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	65,270,414	71,342,433	56,987,718
UNRESERVED FUND BALANCE - JUNE 30	16,782,825	18,888,127	14,910,496
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	113,216,063	131,633,844	168,302,393
UNRESERVED FUND BALANCE - JUNE 30	5,232,291	1,903,142	434,683
FUND: TOBACCO SETTLEMENT TF			
REVENUES	346,376,511	268,031,809	163,407,505
UNRESERVED FUND BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
REVENUES	490,666,896	689,550,148	846,812,732
UNRESERVED FUND BALANCE - JUNE 30		17,930,336	
FUND: MEDICAL CARE TRUST FUND			
REVENUES	5,719,977,307	6,377,455,391	7,275,402,790
UNRESERVED FUND BALANCE - JUNE 30	131,651,679	44,853,103	
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	394,842	377,121	357,000
UNRESERVED FUND BALANCE - JUNE 30	496,058	615,307	471,414
FUND: RESIDENT PROTECTION TF			
REVENUES	1,319,778	2,284,909	2,305,000
UNRESERVED FUND BALANCE - JUNE 30	1,176,250	2,000,000	2,000,000
FUND: PUB MEDICAL ASST TF			
REVENUES	381,159,335	381,799,561	345,549,018
UNRESERVED FUND BALANCE - JUNE 30		20,950,982	
FUND: REFUGEE ASSISTANCE TF			
REVENUES	17,577,772	15,222,117	18,733,686
UNRESERVED FUND BALANCE - JUNE 30			
<u>AGENCY FOR WORKFORCE INNOVATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES		11,789,572	18,997,164
UNRESERVED FUND BALANCE - JUNE 30		97,874	56,338

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: CHILD CARE/DEV BLK GRNT TF REVENUES		300,473,964	380,136,768
UNRESERVED FUND BALANCE - JUNE 30			
FUND: DISPLACED HOMEMAKER TF REVENUES	1,545,018	2,909,092	2,060,024
UNRESERVED FUND BALANCE - JUNE 30	2	849,070	849,070
FUND: EMPLOYMENT SECURITY ADM TF REVENUES	346,225,337	362,266,204	404,293,234
UNRESERVED FUND BALANCE - JUNE 30	314,131	10,361,369	6,311,500
FUND: WELFARE TRANSITION TF REVENUES		332,189,495	243,785,772
UNRESERVED FUND BALANCE - JUNE 30			
FUND: REVOLVING TRUST FUND REVENUES	10,313,186	197,277	3,668,451
UNRESERVED FUND BALANCE - JUNE 30	1,933	126	
FUND: SPEC EMPLOYMNT SECU ADM TF REVENUES	22,680,442	2,019,006	20,072,927
UNRESERVED FUND BALANCE - JUNE 30	21,155,441	12,422,047	
FUND: UNEMPLOYMENT COMP BENE TF REVENUES	2,743,008,816	1,535,802,601	1,184,140,000
UNRESERVED FUND BALANCE - JUNE 30	2,186,182,052	2,053,851,743	2,053,851,743
FUND: UNEMPLOY COMP CLEARING TF REVENUES	480,363,172	649,371,499	919,975,500
UNRESERVED FUND BALANCE - JUNE 30	30,508,322	37,044,365	72,019,865
<u>DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND REVENUES	6,501,770	6,182,981	6,018,967
UNRESERVED FUND BALANCE - JUNE 30	796,761	275,684	415,613
FUND: AG LAW ENFORCEMENT TF REVENUES	13,231	31,388	105,233
UNRESERVED FUND BALANCE - JUNE 30	36,266	29,845	111,611
FUND: CITRUS INSPECTION TF REVENUES	29,557,372	30,727,168	30,918,050
UNRESERVED FUND BALANCE - JUNE 30	7,043,460	5,945,415	2,777,826

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	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: CONTRACTS AND GRANTS TF			
REVENUES	105,747,410	69,834,521	42,421,475
UNRESERVED FUND BALANCE - JUNE 30	13,071,093		960,003
FUND: DIV OF LICENSING TF			
REVENUES			5,770,910
UNRESERVED FUND BALANCE - JUNE 30			5,013,078
FUND: GENERAL INSPECTION TF			
REVENUES	54,486,296	60,174,925	66,090,950
UNRESERVED FUND BALANCE - JUNE 30	6,557,982	7,963,959	5,663,910
FUND: FL PRESERVATION 2000 TF			
REVENUES	4,449,417		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL FOREVER PROGRAM TF			
REVENUES		975,272	8,621,965
UNRESERVED FUND BALANCE - JUNE 30		429	4,122,394
FUND: AG EMERGENCY ERAD TF			
REVENUES	6,877,331	7,656,191	9,150,000
UNRESERVED FUND BALANCE - JUNE 30	2,480,182	2,789,173	2,325,038
FUND: INCIDENTAL TRUST FUND			
REVENUES	20,019,828	10,827,787	11,226,165
UNRESERVED FUND BALANCE - JUNE 30	4,695,842	4,317,511	3,329,188
FUND: MARKET TRADE SHOW TF			
REVENUES	101,047	107,359	182,000
UNRESERVED FUND BALANCE - JUNE 30	68,234	53,433	44,461
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,287,644	3,665,165	3,461,220
UNRESERVED FUND BALANCE - JUNE 30	509,553	590,572	428,137
FUND: PLANT INDUSTRY TF			
REVENUES	3,979,559	5,194,013	5,570,985
UNRESERVED FUND BALANCE - JUNE 30	61,946	55,830	59,850
FUND: PEST CONTROL TRUST FUND			
REVENUES	2,105,540	2,063,124	2,940,130
UNRESERVED FUND BALANCE - JUNE 30	392,173	719,391	656,180

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: QUARTER HORSE RACG PROM TF			
REVENUES	18,933	7,948	34,418
UNRESERVED FUND BALANCE - JUNE 30	48,167	42,690	27,048
FUND: RELOCATION & CONST TF			
REVENUES	69,273	226,853	2,350,000
UNRESERVED FUND BALANCE - JUNE 30	666,108	77,998	2,367,248
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	790,212	887,433	711,739
UNRESERVED FUND BALANCE - JUNE 30	433,779	896,756	497,907
FUND: VITICULTURE TRUST FUND			
REVENUES	156,404	159,482	233,600
UNRESERVED FUND BALANCE - JUNE 30	130,821	72,664	43,205
FUND: WORKING CAPITAL TRUST FUND			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30		666,108	98,108
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	68,975	66,050	150,100
UNRESERVED FUND BALANCE - JUNE 30	226,225	247,326	232,745
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	15,205,452	16,855,417	15,038,559
UNRESERVED FUND BALANCE - JUNE 30	1,807,395	5,679,277	4,393,774
<u>DEPARTMENT OF BANKING & FINANCE/COMPTRROLLER</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	153,641,339	172,273,302	174,271,500
UNRESERVED FUND BALANCE - JUNE 30	5,243,048	8,251,871	6,423,371
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	9,060,593	6,961,188	7,063,000
UNRESERVED FUND BALANCE - JUNE 30	2,677,653	1,488,575	270,972
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	585,977	468,026	350,000
UNRESERVED FUND BALANCE - JUNE 30	3,414,845	3,262,307	2,803,200
FUND: CONSOLIDATED PAYMENT TF			
REVENUES	153,400	127,418	100,000
UNRESERVED FUND BALANCE - JUNE 30	2,463,255	2,268,519	1,991,829

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: FINANCIAL INST REG TF			
REVENUES	11,293,056	12,269,169	10,673,115
UNRESERVED FUND BALANCE - JUNE 30	7,600,368	7,485,068	5,851,477
FUND: FED USE OF STATE LANDS TF			
REVENUES	1,028,633	2,460,288	2,444,617
UNRESERVED FUND BALANCE - JUNE 30		2,965	
FUND: PRISON INDUSTRIES TF			
REVENUES	86,189	136,381	104,000
UNRESERVED FUND BALANCE - JUNE 30	86,189	222,571	326,571
FUND: MORTGAGE BRK'S GUARANTY TF			
REVENUES	67,105	59,070	50,000
UNRESERVED FUND BALANCE - JUNE 30	1,106,581	1,161,517	1,207,867
FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	396,399	461,765	320,000
UNRESERVED FUND BALANCE - JUNE 30	4,579,374	4,705,861	4,975,861
FUND: REGULATORY TRUST FUND			
REVENUES	15,534,864	16,633,999	21,086,391
UNRESERVED FUND BALANCE - JUNE 30	3,631,414	4,185,232	8,610,049
FUND: SECURITIES GUARANTY TF			
REVENUES	3,195,009	2,855,309	2,600,000
UNRESERVED FUND BALANCE - JUNE 30	2,181,545	1,740,487	2,158,487
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	23,784	237,275	108,000
UNRESERVED FUND BALANCE - JUNE 30	225,063	399,634	407,634
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	1,985,185	2,091,998	2,216,110
UNRESERVED FUND BALANCE - JUNE 30	41,168	153,726	153,726
<u>DEPARTMENT OF BUSINESS & PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	45,821,473	44,593,427	57,361,086
UNRESERVED FUND BALANCE - JUNE 30	764,796		463,049
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	96,797,656	95,390,748	94,776,926
UNRESERVED FUND BALANCE - JUNE 30	2,979,356	2,722,084	2,000,000

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: CIGARETTE TAX COLL TF			
REVENUES	419,301,708	423,014,186	421,700,000
UNRESERVED FUND BALANCE - JUNE 30	34,658,773	32,953,815	32,953,815
FUND: TOBACCO SETTLEMENT TF			
REVENUES	5,316,861		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: CREW CHIEF REGISTRATION TF			
REVENUES			351,658
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	20,497,523	18,145,547	17,443,056
UNRESERVED FUND BALANCE - JUNE 30	7,735,958	8,730,562	8,313,433
FUND: HOTEL AND RESTAURANT TF			
REVENUES	38,567,221	41,619,382	44,761,788
UNRESERVED FUND BALANCE - JUNE 30	645,762		108,392
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	46,026,267	44,579,271	41,927,380
UNRESERVED FUND BALANCE - JUNE 30	8,976,428	14,309,814	3,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	66,847,804	53,537,636	74,712,478
UNRESERVED FUND BALANCE - JUNE 30	50,535,808	47,779,699	42,783,713
FUND: WORKERS' COMP ADMIN TF			
REVENUES			1,007,880
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES		500,000	1,000,000
UNRESERVED FUND BALANCE - JUNE 30			
<u>DEPARTMENT OF CHILDREN & FAMILIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	553,004,108	809,863,631	764,616,282
UNRESERVED FUND BALANCE - JUNE 30	88,278,803	49,700,624	21,250,402
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	115,298,945	119,253,133	125,680,918
UNRESERVED FUND BALANCE - JUNE 30	4,089,935	195,592	362,776

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: CHILD WELFARE TRAINING TF			
REVENUES	11,690,700	10,048,584	11,268,741
UNRESERVED FUND BALANCE - JUNE 30	856,621		
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	12,419,232	11,021,394	10,339,996
UNRESERVED FUND BALANCE - JUNE 30	9,038,523	11,061,034	6,088,385
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	253,180,689	26,795	
UNRESERVED FUND BALANCE - JUNE 30		14,088,496	14,088,496
FUND: COMM RESOURCE DEV TF			
REVENUES	78,857	6,168	72,960
UNRESERVED FUND BALANCE - JUNE 30	87,033	45,387	45,387
FUND: TOBACCO SETTLEMENT TF			
REVENUES	198,013,642	235,345,402	190,896,559
UNRESERVED FUND BALANCE - JUNE 30		20,911,389	
FUND: DOMESTIC VIOLENCE TF			
REVENUES	6,066,296	7,153,349	6,429,361
UNRESERVED FUND BALANCE - JUNE 30	317,593	1,318,477	1,316,547
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	570,652,345	491,977,816	535,726,083
UNRESERVED FUND BALANCE - JUNE 30	57,777,469	38,413,605	19,351,411
FUND: GRANTS AND DONATIONS TF			
REVENUES	17,908,421	21,683,631	20,572,734
UNRESERVED FUND BALANCE - JUNE 30	8,128,690	9,017,328	8,889,388
FUND: OPERATIONS AND MAINT TF			
REVENUES	215,145,631	209,730,231	663,275,652
UNRESERVED FUND BALANCE - JUNE 30	36,835,874	55,174,027	67,064,302
FUND: REFUGEE ASSISTANCE TF			
REVENUES	20,720,964	27,287,883	33,279,793
UNRESERVED FUND BALANCE - JUNE 30	1,372,508	619,046	592,214
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	114,800,965	145,369,108	154,861,618
UNRESERVED FUND BALANCE - JUNE 30	20,565,398	16,107,951	11,721,704

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	99,431,822	98,771,862	120,727,690
UNRESERVED FUND BALANCE - JUNE 30			
 <u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
REVENUES	125,578,718	114,780,363	121,581,594
UNRESERVED FUND BALANCE - JUNE 30	17,657,995	22,848,181	13,270,735
 <u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,987,862	4,627,290	3,073,057
UNRESERVED FUND BALANCE - JUNE 30	4,331,370	6,064,880	5,647,355
 FUND: COASTAL ZONE MANAGEMENT TF			
REVENUES	2,535,982	3,773,756	
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	60,236,363	78,471,597	70,716,530
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	16,269,003	23,347,957	17,642,414
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: ENERGY CONSUMPTION TF			
REVENUES	10,438,571	9,568,677	8,187,872
UNRESERVED FUND BALANCE - JUNE 30	2,358,173	4,436,012	1,829,045
 FUND: EMER MGMG PREP/ASST TF			
REVENUES	13,115,656	14,976,482	14,244,779
UNRESERVED FUND BALANCE - JUNE 30	6,942,223	8,016,847	3,512,250
 FUND: HUR ANDREW REC/RBLD TF			
REVENUES	32,360	8,896	
UNRESERVED FUND BALANCE - JUNE 30	921,051	929,947	29,947
 FUND: FLORIDA COMMUNITIES TF			
REVENUES	478,081	1,574,017	1,519,771
UNRESERVED FUND BALANCE - JUNE 30	237,911	428,885	381,509
 FUND: LOCAL GOV HOUSING TF			
REVENUES	136,984,019	162,995,458	142,157,421
UNRESERVED FUND BALANCE - JUNE 30	1,608,032	31,890,095	4,359,756

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: STATE HOUSING TF			
REVENUES	58,862,673	69,887,180	63,065,235
UNRESERVED FUND BALANCE - JUNE 30	30,832,608	23,052,863	6,318,374
 FUND: FL PRESERVATION 2000 TF			
REVENUES	2,500,000	79,260,231	
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: GRANTS AND DONATIONS TF			
REVENUES	28,028,386	70,753,527	60,743,466
UNRESERVED FUND BALANCE - JUNE 30	4,132,315	4,409,790	2,621,739
 FUND: FL FOREVER PROGRAM TF			
REVENUES	72,000,000	66,000,000	66,000,000
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	30,894,856	28,179,236	33,198,345
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: OPERATING TRUST FUND			
REVENUES	9,392,748	10,155,378	8,123,815
UNRESERVED FUND BALANCE - JUNE 30	6,175,092	4,686,817	3,920,150
 FUND: FED EM MGT PROG SUPT TF			
REVENUES	3,446,996	11,100,673	11,571,182
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: U.S. CONTRIBUTIONS TF			
REVENUES	260,160,834	381,587,974	188,848,159
UNRESERVED FUND BALANCE - JUNE 30			
 <u>DEPARTMENT OF CORRECTIONS</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,907,776	1,841,573	1,494,480
UNRESERVED FUND BALANCE - JUNE 30		45,119	
 FUND: CORRECTION WORK PROGRAM TF			
REVENUES	22,354,001	24,042,252	27,559,973
UNRESERVED FUND BALANCE - JUNE 30	2,261,646	1,787,921	
 FUND: FL AGRI EXPOSITION TR FD			
REVENUES	17,621		
UNRESERVED FUND BALANCE - JUNE 30	6,495	4,843	

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: GRANTS AND DONATIONS TF			
REVENUES	48,483,540	118,311,670	73,668,650
UNRESERVED FUND BALANCE - JUNE 30	37,888,523	59,631,803	9,063,535
FUND: OPERATING TRUST FUND			
REVENUES	11,148,292	13,265,569	15,955,158
UNRESERVED FUND BALANCE - JUNE 30	9,269,807	8,529,969	4,053,083
FUND: INMATE WELFARE TF			
REVENUES	51,804,118	58,687,663	62,947,705
UNRESERVED FUND BALANCE - JUNE 30	6,456,612	10,352,458	8,543,798
FUND: SALE/GOODS & SERVICES TF			
REVENUES	428,652	1,781,457	340,000
UNRESERVED FUND BALANCE - JUNE 30	1,391,840	260,709	1,909
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,759,415	1,518,185	1,529,525
UNRESERVED FUND BALANCE - JUNE 30	1,404,831	1,370,998	718,257
<u>DEPARTMENT OF EDUCATION & COMMISSIONER OF EDUCATION</u>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	180,000,000	573,217,446	410,802,000
UNRESERVED FUND BALANCE - JUNE 30		139,814,465	180,000,000
FUND: ANCILLARY FAC CONST TF			
REVENUES	189,085	103,909,419	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: BUILDING FEE TRUST FUND			
REVENUES	12,651,056		
UNRESERVED FUND BALANCE - JUNE 30	3,071,817		
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	10,187,246	61,882,240	
UNRESERVED FUND BALANCE - JUNE 30	83,688,973		
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	58,649,431		66,029,755
UNRESERVED FUND BALANCE - JUNE 30	36,027,660	4,670,245	2,188,300
FUND: CONSTRUCTION TRUST FUND			
REVENUES	188,773,801	318,470,392	10,331,224
UNRESERVED FUND BALANCE - JUNE 30			10,331,224

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,195,592	1,609,203	
UNRESERVED FUND BALANCE - JUNE 30	817,341	1,087	
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	493,622,984	570,666,258	
UNRESERVED FUND BALANCE - JUNE 30	13,326,331		
FUND: ED CERTIFICATION/SVC TF			
REVENUES	3,980,067	4,104,535	3,972,834
UNRESERVED FUND BALANCE - JUNE 30	2,212,699	2,242,437	2,168,225
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,037,110,138	1,038,827,074	969,566,557
UNRESERVED FUND BALANCE - JUNE 30	65,432,887	96,988,529	
FUND: EDUCATIONAL AIDS TF			
REVENUES	775,026,708	827,500,733	1,466,806,021
UNRESERVED FUND BALANCE - JUNE 30	499,710	5,907,255	1,434,008
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	287,330	332,897	251,000
UNRESERVED FUND BALANCE - JUNE 30	1,327,580	1,666,774	1,917,774
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	11,044,093	29,690,777	43,772,465
UNRESERVED FUND BALANCE - JUNE 30	5,698,173	9,311,316	4,379,483
FUND: EXPERIMENT STN FED GRNT TF			
REVENUES	3,382,961	3,320,655	
UNRESERVED FUND BALANCE - JUNE 30	411,645		
FUND: EXPERIMNT STN INCIDENTL TF			
REVENUES	638,699	609,687	
UNRESERVED FUND BALANCE - JUNE 30	485,917		
FUND: EXTENSION SVC FED GRANT TF			
REVENUES	3,980,214	4,133,458	
UNRESERVED FUND BALANCE - JUNE 30	229,657		
FUND: EXTENSION SVC INCIDENTL TF			
REVENUES	3,389,176	2,334,539	
UNRESERVED FUND BALANCE - JUNE 30	2,989,577		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	3,530,062	3,066,488	625,853
UNRESERVED FUND BALANCE - JUNE 30	3,015,104	2,880,780	
FUND: ST ST FIN ASSIST TF			
REVENUES	76,929,790	76,601,893	95,592,868
UNRESERVED FUND BALANCE - JUNE 30	9,906,347	15,408,592	11,696,212
FUND: FEDERAL REHABILITATION TF			
REVENUES	123,365,724	135,412,447	142,597,283
UNRESERVED FUND BALANCE - JUNE 30	822,979	5,337,232	9,004,261
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	419,771,676	450,256,457	488,849,279
UNRESERVED FUND BALANCE - JUNE 30	102,751	501,361	
FUND: AUXILIARY GENERAL TF			
REVENUES		8,472,000	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,895,577	5,449,437	9,566,736
UNRESERVED FUND BALANCE - JUNE 30	1,251,935	1,889,976	5,946,055
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	1,860,194	1,950,292	2,062,322
UNRESERVED FUND BALANCE - JUNE 30	2,783,164	3,162,744	3,230,757
FUND: INCIDENTAL TRUST FUND			
REVENUES	5,168,657	4,768,284	
UNRESERVED FUND BALANCE - JUNE 30	3,288,935		
FUND: UF IFAS RELOC/CONSTR TF			
REVENUES	4,323,131	817,337	
UNRESERVED FUND BALANCE - JUNE 30	132,468		
FUND: STUDENT LOAN OPERATING TF			
REVENUES	32,489,378	27,800,909	26,690,000
UNRESERVED FUND BALANCE - JUNE 30	20,648,116	32,679,212	34,547,688
FUND: UF/CNTR OPER & MAINT TF			
REVENUES	3,916,985	4,953,602	
UNRESERVED FUND BALANCE - JUNE 30	1,144,258		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: MAJOR GIFTS TRUST FUND			
REVENUES	50,923,168	11,634,450	21,676,555
UNRESERVED FUND BALANCE - JUNE 30	6,079,253	706,490	
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	731,600		
UNRESERVED FUND BALANCE - JUNE 30	2,698,071		
FUND: OPERATIONS AND MAINT TF			
REVENUES	3,260,612	2,226,750	428,087
UNRESERVED FUND BALANCE - JUNE 30	832,405	357,187	
FUND: PHOSPHATE RESEARCH TF			
REVENUES	4,233,117	3,150,031	3,120,000
UNRESERVED FUND BALANCE - JUNE 30	12,331,734	11,738,055	7,265,916
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	106,188,339	94,521,590	117,060,561
UNRESERVED FUND BALANCE - JUNE 30	105,633,751	42,823,558	15,388,268
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	212,762,030	329,976,958	320,240,378
UNRESERVED FUND BALANCE - JUNE 30	17,512,760	6,677,813	10,000
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	1,227,162,305	1,902,077,775	1,869,020,000
UNRESERVED FUND BALANCE - JUNE 30		6,012,511	51,449,270
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	99,579,136	136,903,556	221,200,000
UNRESERVED FUND BALANCE - JUNE 30		169,186	69,186
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	95,544	97,331	85,206
UNRESERVED FUND BALANCE - JUNE 30	815,301	430,745	326,671
FUND: SUS CONCURRENCY TF			
REVENUES	12,170,414	7,550,000	10,550,000
UNRESERVED FUND BALANCE - JUNE 30	38,370,473		
FUND: STD LOAN GUARANTY RES TF			
REVENUES	99,829,746	136,097,810	168,919,000
UNRESERVED FUND BALANCE - JUNE 30	107,918,565	69,270,368	14,958,292

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: TEACHER CERT EXAM TF			
REVENUES	1,565,132	576,263	412,793
UNRESERVED FUND BALANCE - JUNE 30	4,127,731	1,390,840	
 FUND: TEXTBOOK BID TRUST FUND			
REVENUES	11,030		21,129
UNRESERVED FUND BALANCE - JUNE 30	43,145	45,666	47,295
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	4,458,752	6,408,441	7,062,993
UNRESERVED FUND BALANCE - JUNE 30	1,904,109	2,623,148	2,634,974
 FUND: WORKERS' COMP ADMIN TF			
REVENUES			8,152,595
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: DEV RESEARCH SCHOOL TF			
REVENUES		3,394,632	
UNRESERVED FUND BALANCE - JUNE 30			
 <u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	517,696	584,409	778,563
UNRESERVED FUND BALANCE - JUNE 30	665,779	631,028	538,938
 FUND: TOBACCO SETTLEMENT TF			
REVENUES	24,993,710	24,640,815	24,776,831
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	60,280,292	91,218,527	117,703,787
UNRESERVED FUND BALANCE - JUNE 30		35,849	4,110
 FUND: GRANTS AND DONATIONS TF			
REVENUES	56,057	163,017	530,374
UNRESERVED FUND BALANCE - JUNE 30	257,641	260,723	216,661
 FUND: OPERATIONS AND MAINT TF			
REVENUES	9,429,757	10,451,991	78,690,051
UNRESERVED FUND BALANCE - JUNE 30	853,017	977,179	1,062,677
 <u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	18,581,987	21,037,148	20,939,985
UNRESERVED FUND BALANCE - JUNE 30	416,924	1,001,461	1,014,197

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	15,694,381	41,275,900	36,823,000
UNRESERVED FUND BALANCE - JUNE 30	4,166,713	12,031,698	9,942,423
FUND: AIR POLLUTION CONTROL TF			
REVENUES	46,709,921	50,020,585	51,644,399
UNRESERVED FUND BALANCE - JUNE 30	24,181,064	22,646,837	9,235,138
FUND: DRINKING WATER REV LOAN TF			
REVENUES	109,437,002	208,452,310	36,257,108
UNRESERVED FUND BALANCE - JUNE 30	1,833,756	6,007,338	2,264,446
FUND: ENVIRONMENTAL LAB TF			
REVENUES	8,128,689	7,351,438	7,871,500
UNRESERVED FUND BALANCE - JUNE 30	1,400,700	937,193	148,755
FUND: COASTAL PROTECTION TF			
REVENUES	12,341,933	14,420,253	11,579,053
UNRESERVED FUND BALANCE - JUNE 30	15,591,982	11,350,903	5,322,418
FUND: CONSERVATION/REC LANDS TF			
REVENUES	119,810,334	94,365,459	106,804,645
UNRESERVED FUND BALANCE - JUNE 30	44,758,460	58,159,372	9,013,294
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	75,269,000	186,885,685	254,296,585
UNRESERVED FUND BALANCE - JUNE 30	8,547,098	13,012,849	9,676,378
FUND: INLAND PROTECTION TF			
REVENUES	224,853,766	224,785,940	225,311,253
UNRESERVED FUND BALANCE - JUNE 30	21,732,421	15,544,892	
FUND: SAVE OUR EVERGLADES TF			
REVENUES	90,307,334	107,105,443	133,333,333
UNRESERVED FUND BALANCE - JUNE 30	10,307,335	42,412,778	21,412,778
FUND: FORFEITED PROPERTY TF			
REVENUES	132,934	147,075	821,970
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL PRESERVATION 2000 TF			
REVENUES		75,000,000	
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: GRANTS AND DONATIONS TF			
REVENUES	178,488,913	201,479,986	61,005,156
UNRESERVED FUND BALANCE - JUNE 30	9,201,574	13,141,362	
FUND: FLORIDA FOREVER TF			
REVENUES	309,000,000	570,011,215	307,000,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	16,705,388	29,858,665	17,262,001
UNRESERVED FUND BALANCE - JUNE 30	10,188,456	5,045,049	4,048,837
FUND: LAND ACQUISITION TF			
REVENUES	456,985,197	471,206,122	549,073,545
UNRESERVED FUND BALANCE - JUNE 30	35,736,100	52,620,931	16,497,225
FUND: MINERALS TRUST FUND			
REVENUES	8,506,662	7,167,301	7,643,514
UNRESERVED FUND BALANCE - JUNE 30	2,587,067	1,904,600	864,757
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	11,197,530	9,289,405	7,225,000
UNRESERVED FUND BALANCE - JUNE 30	92,605,871	51,183,320	26,557,141
FUND: PERMIT FEE TRUST FUND			
REVENUES	20,137,141	19,860,228	24,434,431
UNRESERVED FUND BALANCE - JUNE 30	11,549,178	11,307,601	6,875,289
FUND: PROJECT CONSTRUCTION TF			
REVENUES	625,351	43,317	33,065
UNRESERVED FUND BALANCE - JUNE 30			
FUND: SOLID WASTE MGMT TF			
REVENUES	72,759,789	73,847,084	72,557,240
UNRESERVED FUND BALANCE - JUNE 30	4,748,491	4,529,208	4,278,146
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	62,244,429	222,516,922	81,038,110
UNRESERVED FUND BALANCE - JUNE 30		46,461,890	500,000

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: STATE PARK TRUST FUND			
REVENUES	63,292,468	71,551,379	69,951,458
UNRESERVED FUND BALANCE - JUNE 30	335,024	7,849,125	
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	101,130,867	73,673,331	57,550,000
UNRESERVED FUND BALANCE - JUNE 30	17,834,578	14,528,645	3,712,001
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	77,014,925	71,170,754	73,921,913
UNRESERVED FUND BALANCE - JUNE 30	19,532,605	14,089,403	1,534,246
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,360,188	7,957,850	8,859,597
UNRESERVED FUND BALANCE - JUNE 30	36,057	423,277	456,046
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	39,342,793	1,507,239	400,000
UNRESERVED FUND BALANCE - JUNE 30	13,431,272	14,095,717	1,907,238
<u>FISH & WILDLIFE CONSERVATION COMMISSION</u>			
FUND: DEDICATED LICENSE TF			
REVENUES	250,059	414,573	2,423,452
UNRESERVED FUND BALANCE - JUNE 30	462,268	616,155	2,087,895
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	6,804,432	2,483,662	2,401,050
UNRESERVED FUND BALANCE - JUNE 30	1,967,566	1,383,337	610,615
FUND: FL FOREVER PROGRAM TF			
REVENUES	9,000,000	4,500,000	4,500,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: LAND ACQUISITION TF			
REVENUES	2,240,776	4,422,463	2,719,284
UNRESERVED FUND BALANCE - JUNE 30	7,355,219	8,543,039	8,855,555
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	282,109	282,762	1,816,289
UNRESERVED FUND BALANCE - JUNE 30	1,604,184	1,830,112	3,516,801
FUND: MARINE RESOURCES CONSV TF			
REVENUES	106,193,991	59,632,040	60,437,422
UNRESERVED FUND BALANCE - JUNE 30	12,509,914	9,394,604	4,199,733

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: NON-GAME WILDLIFE TF			
REVENUES	11,567,922	6,349,641	9,924,059
UNRESERVED FUND BALANCE - JUNE 30	6,663,814	3,361,614	2,447,619
FUND: SAVE THE MANATEE TF			
REVENUES	7,415,985	3,914,380	3,886,315
UNRESERVED FUND BALANCE - JUNE 30	1,214,750	1,311,917	657,660
FUND: STATE GAME TRUST FUND			
REVENUES	61,101,216	46,115,145	53,894,362
UNRESERVED FUND BALANCE - JUNE 30	8,667,914	12,482,810	8,048,222
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	8,000	354	10,400
UNRESERVED FUND BALANCE - JUNE 30	8,000	8,354	18,754
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	25,524,379	13,136,636	16,144,084
UNRESERVED FUND BALANCE - JUNE 30	1,766,922	3,492,358	4,771,931
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	24,283,692	8,059,532	20,054,237
UNRESERVED FUND BALANCE - JUNE 30	10,211,297	41,966,716	
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	6,469,188	5,657,362	7,154,600
UNRESERVED FUND BALANCE - JUNE 30	6,557,612	6,267,438	5,738,838
FUND: FL INTER TRADE & PROM TF			
REVENUES	6,329,576	5,979,165	6,020,040
UNRESERVED FUND BALANCE - JUNE 30	473,176	55,676	92,335
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,664,223	1,503,832	1,111,405
UNRESERVED FUND BALANCE - JUNE 30	2,266,892	2,629,924	1,955,159
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	5,616,978	4,554,934	4,780,000
UNRESERVED FUND BALANCE - JUNE 30	3,280,465	3,694,488	3,710,839
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,356,850	2,327,179	2,620,000
UNRESERVED FUND BALANCE - JUNE 30	47,130	102,829	39,429

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: BROWNFIELD PROP OWN CLR/TF			
REVENUES	159,756	135,379	40,000
UNRESERVED FUND BALANCE - JUNE 30	2,656,590	2,151,707	688,907
FUND: TOURISM PROMOTION TF			
REVENUES	21,299,905	20,670,959	22,125,720
UNRESERVED FUND BALANCE - JUNE 30	5,509,892	1,465,146	1,403,409
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	43,330,792	43,236,444	58,969,319
UNRESERVED FUND BALANCE - JUNE 30	12,454,648	13,594,440	11,506,534
FUND: TOBACCO SETTLEMENT TF			
REVENUES	169,421,331	133,059,774	88,889,619
UNRESERVED FUND BALANCE - JUNE 30	35,837,343	19,240,475	
FUND: COUNTY HEALTH DEPT TF			
REVENUES	598,690,819	591,612,801	585,739,287
UNRESERVED FUND BALANCE - JUNE 30	91,460,732	89,038,603	34,943,780
FUND: DONATIONS TRUST FUND			
REVENUES	40,601,559	43,948,610	217,116,248
UNRESERVED FUND BALANCE - JUNE 30	26,825,769	31,736,604	24,200,854
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	1,795,736	1,624,919	1,761,541
UNRESERVED FUND BALANCE - JUNE 30	1,934,632	1,952,581	2,171,670
FUND: EMERGENCY MED SVC TF			
REVENUES	15,048,955	12,240,295	13,700,000
UNRESERVED FUND BALANCE - JUNE 30	9,712,340	4,903,735	2,449,121
FUND: EPILEPSY SERVICES TF			
REVENUES	1,279,210	1,217,571	1,572,873
UNRESERVED FUND BALANCE - JUNE 30	858,762	979,532	510,437
FUND: BIOMEDICAL RESEARCH TF			
REVENUES		6,000,000	6,100,000
UNRESERVED FUND BALANCE - JUNE 30		45,570	44,315
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	507,572,588	542,651,107	545,444,942
UNRESERVED FUND BALANCE - JUNE 30	17,590,229	16,422,222	24,656,524

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: GRANTS AND DONATIONS TF			
REVENUES	6,359,955	4,815,848	13,819,870
UNRESERVED FUND BALANCE - JUNE 30	2,763,860	1,374,024	1,717,881
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	40,652,933	67,912,949	35,168,067
UNRESERVED FUND BALANCE - JUNE 30	28,811,976	41,534,238	10,226,828
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	17,856,220	16,166,070	16,700,000
UNRESERVED FUND BALANCE - JUNE 30	9,890,155	9,404,662	7,291,204
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	19,435,340	18,133,700	20,893,009
UNRESERVED FUND BALANCE - JUNE 30	1,134,452	4,852,832	4,833,856
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES		3,436,046	1,650,000
UNRESERVED FUND BALANCE - JUNE 30		2,221,391	527,264
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,472,871	4,141,677	5,097,291
UNRESERVED FUND BALANCE - JUNE 30	263,009	932,335	6,044
FUND: PLANNING AND EVALUATION TF			
REVENUES	16,065,224	16,239,938	15,265,502
UNRESERVED FUND BALANCE - JUNE 30	9,992,382	9,809,675	9,237,015
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	9,372,713	4,354,998	6,805,826
UNRESERVED FUND BALANCE - JUNE 30	4,715,946	3,383,687	3,344,582
FUND: RADIATION PROTECTION TF			
REVENUES	8,188,353	7,941,198	8,148,629
UNRESERVED FUND BALANCE - JUNE 30	2,753,094	3,287,948	2,905,876
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	10,039,658	9,972,429	10,557,736
UNRESERVED FUND BALANCE - JUNE 30	5,468	302,760	8,959
FUND: U.S. TRUST FUND			
REVENUES	71,487,836	71,457,122	78,184,450
UNRESERVED FUND BALANCE - JUNE 30	1,652,574	364,039	2,402,069

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
<u>DEPARTMENT OF HIGHWAY SAFETY & MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	293,053,297	304,235,758	324,427,066
UNRESERVED FUND BALANCE - JUNE 30	37,243,945	29,123,036	13,359,543
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	825,771	843,900	873,641
UNRESERVED FUND BALANCE - JUNE 30	1,580,164	1,753,454	1,800,059
FUND: GAS TAX COLLECTION TF			
REVENUES	45,387,284	43,062,526	43,494,103
UNRESERVED FUND BALANCE - JUNE 30	10,748,018	11,446,084	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,083,447	2,580,624	2,566,583
UNRESERVED FUND BALANCE - JUNE 30			
FUND: HIGHWAY PATROL INS TF			
REVENUES		50,000	152,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: LAW ENFORCEMENT TF			
REVENUES	1,047,157	1,583,281	328,763
UNRESERVED FUND BALANCE - JUNE 30	1,760,550	1,666,218	278,739
FUND: LICENSE TAX COLLECTION TF			
REVENUES	19,712,291	18,549,959	21,403,941
UNRESERVED FUND BALANCE - JUNE 30	169,429	96,059	
FUND: MH & REC VEH PROTECT TF			
REVENUES	95,004	79,229	83,928
UNRESERVED FUND BALANCE - JUNE 30	152,654	28,572	
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	648,829	243,797	25,000
UNRESERVED FUND BALANCE - JUNE 30	1,592,173	987,447	50,127
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	33,312,891	29,328,668	26,521,457
UNRESERVED FUND BALANCE - JUNE 30	2,608,467	4,642,382	656,281
<u>DEPARTMENT OF INSURANCE & TREASURER</u>			
FUND: AGNTS/SOLIC CO LIC TAX TF			
REVENUES	4,318,541	5,153,266	
UNRESERVED FUND BALANCE - JUNE 30			

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: CASUALTY RISK MGMT INS TF			
REVENUES	135,869,106	147,595,513	169,509,050
UNRESERVED FUND BALANCE - JUNE 30	171,976	9,614,551	9,911,458
 FUND: INS COMMISSIONER'S REG TF			
REVENUES	118,396,414	136,260,540	143,576,172
UNRESERVED FUND BALANCE - JUNE 30	50,059,213	50,637,341	22,620,761
 FUND: TREASURER'S ADM/INVEST TF			
REVENUES	10,638,580	10,696,742	10,775,088
UNRESERVED FUND BALANCE - JUNE 30	750,000	750,000	750,000
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES			
UNRESERVED FUND BALANCE - JUNE 30			110,359,588
 FUND: WORKERS' COMP ADMIN TF			
REVENUES			242,322,261
UNRESERVED FUND BALANCE - JUNE 30			120,944,473
 FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES			163,153,846
UNRESERVED FUND BALANCE - JUNE 30			
 <u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	109,000	14,706	86,535
UNRESERVED FUND BALANCE - JUNE 30	194,119	118,678	4,082
 FUND: CHILD SUPPORT TRUST FUND			
REVENUES	17,374,166	16,918,636	19,455,644
UNRESERVED FUND BALANCE - JUNE 30	510,663		134,896
 FUND: CIVIL RICO TRUST FUND			
REVENUES	50,983	40,039	262,092
UNRESERVED FUND BALANCE - JUNE 30	374,750	338,059	149,449
 FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	500	25,250	3,250
UNRESERVED FUND BALANCE - JUNE 30	13,849	37,366	39,197
 FUND: FORFEIT/INVEST SUPPORT TF			
REVENUES	605,355	360,970	935,960
UNRESERVED FUND BALANCE - JUNE 30	2,211,793	1,389,411	553,876

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: GRANTS AND DONATIONS TF			
REVENUES	16,172,964	24,365,633	26,557,761
UNRESERVED FUND BALANCE - JUNE 30	9,684,840	9,539,218	6,420,475
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	3,100,738	3,158,608	3,450,312
UNRESERVED FUND BALANCE - JUNE 30	4,956,699	5,081,132	3,650,845
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,098,494	421,719	443,616
UNRESERVED FUND BALANCE - JUNE 30	962,593	82,422	
FUND: GRANTS AND DONATIONS TF			
REVENUES	102,884,253	37,214,331	40,899,398
UNRESERVED FUND BALANCE - JUNE 30	14,556,308	21,831,279	16,693,672
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	2,156,236	1,544,484	502,000
UNRESERVED FUND BALANCE - JUNE 30	1,840,762	2,146,924	1,111,784
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	3,740,391	2,283,234	2,283,234
UNRESERVED FUND BALANCE - JUNE 30	1,358,856	1,595,760	1,192,384
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	53,635,626	47,541,410	47,540,541
UNRESERVED FUND BALANCE - JUNE 30	3,011,286	2,580,994	311,740
<u>DEPARTMENT OF LABOR & EMPLOYMENT SECURITY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	8,693,211	4,856,658	
UNRESERVED FUND BALANCE - JUNE 30	3,135,382	1,949,023	
FUND: CREW CHIEF REGISTRATION TF			
REVENUES	297,143	340,427	
UNRESERVED FUND BALANCE - JUNE 30	33,730		
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	38,397,248	342	
UNRESERVED FUND BALANCE - JUNE 30	431,939		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: FEDERAL REHABILITATION TF			
REVENUES	11,316,182		
UNRESERVED FUND BALANCE - JUNE 30	29,877		
 FUND: PERC TRUST FUND			
REVENUES	45,968	15,635	
UNRESERVED FUND BALANCE - JUNE 30	72,001		
 FUND: REVOLVING TRUST FUND			
REVENUES	1,131,563		
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	205,000		
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	185,800,844		
UNRESERVED FUND BALANCE - JUNE 30	39,848		
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	14,131,059	15,539,325	
UNRESERVED FUND BALANCE - JUNE 30	1,138,311	3,898,082	
 FUND: WORKERS' COMP ADMIN TF			
REVENUES	135,113,441	204,354,195	
UNRESERVED FUND BALANCE - JUNE 30	57,543,202		
 FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	166,700,254	173,141,087	
UNRESERVED FUND BALANCE - JUNE 30	42,784,694		
 <u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	17,794,820	18,924,354	23,341,320
UNRESERVED FUND BALANCE - JUNE 30	8,598,281	8,588,104	3,689,959
 FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	3,161,751	2,796,317	2,918,751
UNRESERVED FUND BALANCE - JUNE 30	674,725	535,547	275,818
 FUND: GRANTS AND DONATIONS TF			
REVENUES	61,453,801	95,305,563	96,785,229
UNRESERVED FUND BALANCE - JUNE 30	4,101,504	8,795,144	5,289,358

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: OPERATING TRUST FUND			
REVENUES	52,722,981	53,702,113	61,758,103
UNRESERVED FUND BALANCE - JUNE 30	3,699,337	4,268,319	2,169,418
FUND: REVOLVING TRUST FUND			
REVENUES	20,000	11,178	1,000,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES	626,731	584,167	556,090
UNRESERVED FUND BALANCE - JUNE 30	654,817	312,396	
<u>DEPARTMENT OF LEGAL AFFAIRS & ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,254,576	2,552,653	2,800,000
UNRESERVED FUND BALANCE - JUNE 30	1,072,208	816,238	180,397
FUND: MOTOR VEH THEFT PREVEN TF			
REVENUES	3,037,428	5,166,981	7,527,050
UNRESERVED FUND BALANCE - JUNE 30	2,206,913	20,304	40,228
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	388,446	648,450	
UNRESERVED FUND BALANCE - JUNE 30	2,420,379	1,537,678	
FUND: CRIMES COMPENSATION TF			
REVENUES	41,919,196	47,693,212	50,282,052
UNRESERVED FUND BALANCE - JUNE 30	19,444,110	16,465,925	9,213,735
FUND: CRIME STOPPERS TF			
REVENUES	3,142,505	5,285,141	3,000,000
UNRESERVED FUND BALANCE - JUNE 30	3,235,019	3,800,299	1,987,245
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	666,534	589,694	653,765
UNRESERVED FUND BALANCE - JUNE 30	73,415	55,724	3,256
FUND: GRANTS AND DONATIONS TF			
REVENUES	10,074,000	11,141,321	10,388,512
UNRESERVED FUND BALANCE - JUNE 30	4,948,600	5,357,063	4,629,852
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	18,840,368	25,951,147	25,663,041
UNRESERVED FUND BALANCE - JUNE 30	2,241,852	1,907,313	1,954,225

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	5,506,182	11,929,439	10,078,419
UNRESERVED FUND BALANCE - JUNE 30	6,542,445	11,246,753	12,257,020
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	2,751,323	1,894,662	2,254,997
UNRESERVED FUND BALANCE - JUNE 30	1,048,894	693,038	289,277
FUND: ELECTIONS COMMISSION TF			
REVENUES	2,053,467	1,613,275	759,966
UNRESERVED FUND BALANCE - JUNE 30	1,390,438	2,049,133	1,506,657
FUND: REVOLVING ESCROW TF			
REVENUES	7,624,465	59,792,402	17,588,248
UNRESERVED FUND BALANCE - JUNE 30	20,579,609		11,125,705
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	84,187	70,175	115,253
UNRESERVED FUND BALANCE - JUNE 30			
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,559,549	1,518,642	1,661,931
UNRESERVED FUND BALANCE - JUNE 30			
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	175,839	171,673	245,200
UNRESERVED FUND BALANCE - JUNE 30			
<u>DEPARTMENT OF LOTTERY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,297,886,898	2,346,810,582	2,518,193,887
UNRESERVED FUND BALANCE - JUNE 30			
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	15,617,200	26,103,739	33,108,963
UNRESERVED FUND BALANCE - JUNE 30	2,669,721	1,588,171	1,969,707
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	4,099,224	2,318,718	2,121,004
UNRESERVED FUND BALANCE - JUNE 30	2,873,238	1,423,255	1,420,531

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	1,893,208	1,864,079	1,850,000
UNRESERVED FUND BALANCE - JUNE 30	765,383	1,129,769	1,124,916
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	128,360,244	133,395,283	137,580,696
UNRESERVED FUND BALANCE - JUNE 30	15,516,407	15,100,947	4,785,831
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	335,427	140,025	142,000
UNRESERVED FUND BALANCE - JUNE 30	2,621,236	2,743,556	2,875,190
FUND: FL RETIREMENT SYSTEM TF			
REVENUES	5,706,172,242		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: FL FACILITIES POOL CLR TF			
REVENUES	82,568,227	84,336,562	84,754,204
UNRESERVED FUND BALANCE - JUNE 30	2,671,537	2,478,133	1,878,133
FUND: GRANTS AND DONATIONS TF			
REVENUES	44,955,065	22,147,080	22,770,140
UNRESERVED FUND BALANCE - JUNE 30	12,253,758	8,789,188	4,440,375
FUND: WIRELESS EMRGCY PHONE TF			
REVENUES	37,593,443	45,469,052	56,360,977
UNRESERVED FUND BALANCE - JUNE 30	34,247,349	45,808,608	39,989,530
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	5,677	24,466	25,000
UNRESERVED FUND BALANCE - JUNE 30			
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	1,425,110	921,342	940,000
UNRESERVED FUND BALANCE - JUNE 30	14,184,920	14,408,980	14,633,980
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	19,831,144	21,901,768	23,965,901
UNRESERVED FUND BALANCE - JUNE 30	5,271,480	4,878,536	2,866,646
FUND: MOTOR VEHICLE OPERATING TF			
REVENUES	6,848,298	5,965,645	7,489,873
UNRESERVED FUND BALANCE - JUNE 30	2,681,391	1,581,550	1,270,437

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: PUBL FACILITIES FINANCE TF			
REVENUES		822,898	600,000
UNRESERVED FUND BALANCE - JUNE 30		3,696,174	4,296,174
FUND: OPERATING TRUST FUND			
REVENUES	36,944,996	37,497,122	18,370,000
UNRESERVED FUND BALANCE - JUNE 30	531,786	394,882	421,093
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	1,436,526	1,344,125	1,401,500
UNRESERVED FUND BALANCE - JUNE 30		1,005	1,005
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	106,904,768	120,015,340	120,080,000
UNRESERVED FUND BALANCE - JUNE 30	358,022	264,041	183,594
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	91,093,364	104,707,533	106,400,000
UNRESERVED FUND BALANCE - JUNE 30	35,240,375	38,934,823	42,661,445
FUND: PERC TRUST FUND			
REVENUES		92,652	54,648
UNRESERVED FUND BALANCE - JUNE 30		81,553	82,473
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	79,748,290	81,178,885	82,961,326
UNRESERVED FUND BALANCE - JUNE 30		8,624	174,781
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	200,605,084	241,735,282	243,650,000
UNRESERVED FUND BALANCE - JUNE 30	77,042,142	101,282,614	101,880,282
FUND: SS CONTRIBUTION TRUST FUND			
REVENUES	343,577	183,006	
UNRESERVED FUND BALANCE - JUNE 30			
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	21,018,305	28,112,863	24,800,000
UNRESERVED FUND BALANCE - JUNE 30	66,885,266	54,165,624	44,596,831
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	766,728,220	814,878,545	984,200,000
UNRESERVED FUND BALANCE - JUNE 30	96,422,556	1,842,614	1,871,976

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: ST EMPLY CHILD CARE REV TF REVENUES			
UNRESERVED FUND BALANCE - JUNE 30		7,664	7,664
FUND: STATE EMPLOYEES DIS INS TF REVENUES	3,263,628	9,262,089	9,152,000
UNRESERVED FUND BALANCE - JUNE 30	13,816,499	26,535,723	35,142,168
FUND: STATE EMPLOY SVGS BOND TF REVENUES	2,286,052		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: STATE PERSONNEL SYSTEM TF REVENUES	7,607,246	7,591,465	34,686,240
UNRESERVED FUND BALANCE - JUNE 30	1,906,150	2,723,871	2,016,883
FUND: SUPERVISION TRUST FUND REVENUES	67,531,681	67,004,101	66,866,525
UNRESERVED FUND BALANCE - JUNE 30	10,329,080	10,054,206	9,229,225
FUND: SURPLUS PROPERTY REVOLV TF REVENUES	929,744	572,976	530,000
UNRESERVED FUND BALANCE - JUNE 30	1,105,923	892,114	497,659
FUND: WORKING CAPITAL TRUST FUND REVENUES	11,766,898	13,614,435	31,722,846
UNRESERVED FUND BALANCE - JUNE 30	2,239,199	1,641,000	2,197,380
FUND: WORKERS' COMP ADMIN TF REVENUES			
UNRESERVED FUND BALANCE - JUNE 30	415,615		
<u>DEPARTMENT OF MILITARY AFFAIRS</u>			
FUND: ARMORY BOARD TRUST FUND REVENUES	46,611,230	107,746,680	38,197,397
UNRESERVED FUND BALANCE - JUNE 30	2,022,834	7,517,420	7,517,420
FUND: CAMP BLANDING MANAGEMNT TF REVENUES	2,065,461	1,920,814	2,158,400
UNRESERVED FUND BALANCE - JUNE 30	875,404	899,023	834,924
FUND: FED EQTB SHARNG/LAW ENF TF REVENUES	426,648	446,511	529,000
UNRESERVED FUND BALANCE - JUNE 30	377,414	387,996	591,996

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
<u>PUBLIC SERVICE COMMISSION</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	31,183,547	31,893,532	28,852,818
UNRESERVED FUND BALANCE - JUNE 30	19,575,322	17,815,667	12,675,324
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	65,097,790	66,249,385	72,768,306
UNRESERVED FUND BALANCE - JUNE 30	4,415,049	989,644	
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	19,246,878	22,411,865	20,700,000
UNRESERVED FUND BALANCE - JUNE 30	18,782,041	16,669,545	936,413
FUND: CHILD SUPPORT CLEARING TF			
REVENUES	124,096,333	157,427,753	138,794,178
UNRESERVED FUND BALANCE - JUNE 30			
FUND: CERTIFICATION PROGRAM TF			
REVENUES	305,487	360,006	300,000
UNRESERVED FUND BALANCE - JUNE 30	479,623	595,683	573,783
FUND: CSE APP FEE & PROG REV TF			
REVENUES	6,978,211	9,298,684	5,520,776
UNRESERVED FUND BALANCE - JUNE 30	1,130,646	4,216,622	338,404
FUND: COURT/CSE COLL SYS TF			
REVENUES	617,640	789,774	620,264
UNRESERVED FUND BALANCE - JUNE 30	1,871,678	1,425,021	235,263
FUND: CORP TAX ADM TRUST FUND			
REVENUES	3,385,125	3,077,713	3,180,131
UNRESERVED FUND BALANCE - JUNE 30	2,014,742	2,586,617	2,528,858
FUND: COUNTY REVENUE SHARING TF			
REVENUES	352,041,181		
UNRESERVED FUND BALANCE - JUNE 30			
FUND: GAS TAX COLLECTION TF			
REVENUES	1,853,350,682		
UNRESERVED FUND BALANCE - JUNE 30	105,922,807		
FUND: GRANTS AND DONATIONS TF			
REVENUES	188,600,377	186,110,135	190,927,854
UNRESERVED FUND BALANCE - JUNE 30	3,531,059	7,881,506	2,376,634

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: INTANGIBLE TAX TRUST FUND			
REVENUES	9,693,792	11,474,087	11,706,381
UNRESERVED FUND BALANCE - JUNE 30	834,917	1,895,862	
 FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,386,684,265	1,374,675,168	1,414,300,000
UNRESERVED FUND BALANCE - JUNE 30	100		
 FUND: MUNICIPAL FIN ASST TF			
REVENUES	132,731		
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: MUNICIPAL REV SHARING TF			
REVENUES	235,598,341		
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: OIL AND GAS TAX TRUST FUND			
REVENUES	8,825,033		
UNRESERVED FUND BALANCE - JUNE 30	679,808		
 FUND: SVRNC TAX SOLID MINERAL TF			
REVENUES	41,118,420		
UNRESERVED FUND BALANCE - JUNE 30	16,431		
 FUND: WORKING CAPITAL TRUST FUND			
REVENUES	2,455,765	4,559,080	4,695,267
UNRESERVED FUND BALANCE - JUNE 30	751,190	926,278	
 <u>STATE COURT SYSTEM</u>			
FUND: COUNTY ARTICLE V TF			
REVENUES	21,440,888	55,455,798	
UNRESERVED FUND BALANCE - JUNE 30	5,432,258		
 FUND: COURT EDUCATION TRUST FUND			
REVENUES	2,581,802	3,097,902	2,039,769
UNRESERVED FUND BALANCE - JUNE 30	1,198,129	1,577,318	1,086,368
 FUND: MEDIATION/ARBITRATION TF			
REVENUES	2,523,367	4,129,506	881,460
UNRESERVED FUND BALANCE - JUNE 30	1,773,405	503,235	555,428
 FUND: GRANTS AND DONATIONS TF			
REVENUES	2,654,179	2,980,711	2,841,156
UNRESERVED FUND BALANCE - JUNE 30	199,438		

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: FAMILY COURTS TF			
REVENUES	10,423,534	10,551,548	7,507,973
UNRESERVED FUND BALANCE - JUNE 30	4,994,551	2,960,173	599,036
<u>DEPARTMENT OF STATE & SECRETARY OF STATE</u>			
FUND: COCONUT GROVE PLAYHOUSE TF			
REVENUES	216,667	183,333	218,255
UNRESERVED FUND BALANCE - JUNE 30			
FUND: CORPORATIONS TRUST FUND			
REVENUES	107,106,577	105,843,749	108,063,615
UNRESERVED FUND BALANCE - JUNE 30	517,562	308,646	300,000
FUND: DIV OF LICENSING TF			
REVENUES	11,692,341	12,091,959	5,771,916
UNRESERVED FUND BALANCE - JUNE 30	11,198,736	9,225,763	
FUND: FINE ARTS COUNCIL TF			
REVENUES	1,719,725	1,870,354	1,949,327
UNRESERVED FUND BALANCE - JUNE 30	198,929	2,877	17,330
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,687,540	9,231,393	6,127,541
UNRESERVED FUND BALANCE - JUNE 30	5,551,986	7,630,000	7,760,511
FUND: LIBRARY SERVICES TF			
REVENUES	7,189,669	8,093,108	7,900,130
UNRESERVED FUND BALANCE - JUNE 30	23,880		
FUND: CULT INSTITUTIONS TF			
REVENUES	15,295,139	20,808,668	20,655,441
UNRESERVED FUND BALANCE - JUNE 30	1,016,679	2,500,961	895,557
FUND: OPERATING TRUST FUND			
REVENUES	8,261,040	11,428,626	8,472,360
UNRESERVED FUND BALANCE - JUNE 30	2,442,355	1,656,229	833,459
FUND: PUBLIC ACCESS DATA SYS TF			
REVENUES	3,740,907	7,206,565	4,827,309
UNRESERVED FUND BALANCE - JUNE 30	2,138,616	1,172,194	426,190
FUND: PUBLICATIONS REVOLVING TF			
REVENUES	589,684	547,568	569,847
UNRESERVED FUND BALANCE - JUNE 30	300,000	300,000	163,251

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2000-01</u>	<u>ACT PR YR EXP 2001-02</u>	<u>CURR YR EST EXP 2002-03</u>
FUND: RECORDS MANAGEMENT TF			
REVENUES	1,563,119	1,556,312	1,700,000
UNRESERVED FUND BALANCE - JUNE 30	439,069	288,866	124,951
 <u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: CENTRAL FLORIDA BELTWAY TF			
REVENUES		1,459,271	
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	611,578	344,618	312,023
UNRESERVED FUND BALANCE - JUNE 30	7,342,424	5,870,445	
 FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	20,000,000	23,400,000	27,700,000
UNRESERVED FUND BALANCE - JUNE 30	11,000,000		
 FUND: TURNPIKE GEN RESERVE TF			
REVENUES	331,200,000	365,800,000	340,600,000
UNRESERVED FUND BALANCE - JUNE 30	212,100,000		
 FUND: TRNPKE CONTR ACCESS TF			
REVENUES	200,000		
UNRESERVED FUND BALANCE - JUNE 30			
 FUND: TURNPIKE BOND CONSTR TF			
REVENUES	59,000,000	9,400,000	4,300,000
UNRESERVED FUND BALANCE - JUNE 30	203,100,000	92,801,629	54,700,000
 FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	3,931,600,000	4,233,700,000	4,706,200,000
UNRESERVED FUND BALANCE - JUNE 30	349,500,000		
 FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	232,000,000	422,600,000	437,600,000
UNRESERVED FUND BALANCE - JUNE 30	9,000,000		
 FUND: FED EQTB SHARNG/LAW ENF TF			
REVENUES		14,399	12,000
UNRESERVED FUND BALANCE - JUNE 30		218,711	230,111
 FUND: TOLL FAC REVOLVING TF			
REVENUES	15,088,302	12,689,459	4,872,000
UNRESERVED FUND BALANCE - JUNE 30	17,167,165	21,051,841	

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR</u> <u>EXP 2000-01</u>	<u>ACT PR YR</u> <u>EXP 2001-02</u>	<u>CURR YR EST</u> <u>EXP 2002-03</u>
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	27,573,703	28,259,091	35,458,944
UNRESERVED FUND BALANCE - JUNE 30	3,648,823		
 <u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: FL KOREAN VET MEM MATCH TF			
REVENUES	38,175	300	
UNRESERVED FUND BALANCE - JUNE 30	33,056	28,329	
 FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	4,450,041	519,562	15,683,642
UNRESERVED FUND BALANCE - JUNE 30	69,946	186,702	186,702
 FUND: GRANTS AND DONATIONS TF			
REVENUES	36,563	9,744	21,623
UNRESERVED FUND BALANCE - JUNE 30	42,420	26,676	15,785
 FUND: OPERATIONS AND MAINT TF			
REVENUES	14,244,903	17,016,787	23,496,714
UNRESERVED FUND BALANCE - JUNE 30	1,518,524	611,564	1,793,060
 FUND: STATE HOMES/VETERANS TF			
REVENUES	512,607	529,982	501,200
UNRESERVED FUND BALANCE - JUNE 30	998,992	1,009,415	118,413
 FUND: FL WW II VET MEM MATCH TF			
REVENUES	42,777	81,261	1,835,000
UNRESERVED FUND BALANCE - JUNE 30	20,134	12,943	12,943
 FUND: VETERANS' DESGN/CONST TF			
REVENUES		490,249	
UNRESERVED FUND BALANCE - JUNE 30		231,377	231,377