

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>AGENCY FOR HEALTH CARE ADMINISTRATION</u>			
FUND: HEALTH CARE TRUST FUND			
REVENUES	67,746,827	63,858,771	63,933,511
UNRESERVED FUND BALANCE - JUNE 30	18,911,657	20,651,849	16,463,584
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	127,853,612	193,126,114	230,778,717
UNRESERVED FUND BALANCE - JUNE 30	708,589	2,483,835	71,050
FUND: TOBACCO SETTLEMENT TF			
REVENUES	160,743,547	170,114,109	170,114,108
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: QUALITY LONG-TERM CARE TF			
REVENUES	1,074,143	464,539	500,000
UNRESERVED FUND BALANCE - JUNE 30	998,953	1,298,804	762,304
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,111,257,427	1,405,173,042	1,116,842,410
UNRESERVED FUND BALANCE - JUNE 30	119,844,048	226,083,911	230,946,629
FUND: MEDICAL CARE TRUST FUND			
REVENUES	8,666,802,501	9,021,455,138	9,483,054,104
UNRESERVED FUND BALANCE - JUNE 30	80,923,241	73,111,988	0
FUND: ORG/TISSUE DONR ED/PROC TF			
REVENUES	463,457	455,250	466,000
UNRESERVED FUND BALANCE - JUNE 30	702,286	917,682	906,498
FUND: RESIDENT PROTECTION TF			
REVENUES	495,849	827,957	1,053,635
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	2,000,000	2,000,000
FUND: PUB MEDICAL ASST TF			
REVENUES	413,828,150	441,358,274	437,400,000
UNRESERVED FUND BALANCE - JUNE 30	90,015,648	124,720,512	53,700,512
FUND: REFUGEE ASSISTANCE TF			
REVENUES	14,950,747	26,314,796	22,423,499
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>AGENCY FOR PERSONS WITH DISABILITIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	1,754,919
UNRESERVED FUND BALANCE - JUNE 30	0	0	1,435,229
FUND: TOBACCO SETTLEMENT TF			
REVENUES	0	0	22,609,461
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	870,965
UNRESERVED FUND BALANCE - JUNE 30	0	0	385,384
FUND: OPERATIONS AND MAINT TF			
REVENUES	0	0	164,990,360
UNRESERVED FUND BALANCE - JUNE 30	0	0	64,814,865
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	0	0	21,560,554
UNRESERVED FUND BALANCE - JUNE 30	0	0	3,846,371
<u>AGENCY FOR WORKFORCE INNOVATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	11,487,582	14,960,651	16,769,429
UNRESERVED FUND BALANCE - JUNE 30	1,797,558	1,860,022	517,484
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	402,244,185	378,707,883	389,139,153
UNRESERVED FUND BALANCE - JUNE 30	49,187	0	0
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,201,532	2,199,383	2,188,652
UNRESERVED FUND BALANCE - JUNE 30	1,305,874	1,470,386	1,289,547
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	286,173,938	325,406,280	754,531,935
UNRESERVED FUND BALANCE - JUNE 30	3,152,460	11,727	0
FUND: WELFARE TRANSITION TF			
REVENUES	230,376,978	222,682,832	217,100,451
UNRESERVED FUND BALANCE - JUNE 30	1,313,974	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>AGENCY FOR WORKFORCE INNOVATION (continued)</u>			
FUND: REVOLVING TRUST FUND			
REVENUES	2,894,945	3,277,120	3,641,083
UNRESERVED FUND BALANCE - JUNE 30	1,737,124	2,030,917	2,261,390
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	7,143,420	9,629,998	8,549,994
UNRESERVED FUND BALANCE - JUNE 30	8,923,625	5,791,197	7,724,718
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,263,573,492	1,259,673,013	1,166,690,788
UNRESERVED FUND BALANCE - JUNE 30	1,517,319,347	1,826,024,942	1,903,293,865
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	1,149,037,622	1,224,436,652	858,468,994
UNRESERVED FUND BALANCE - JUNE 30	258,794,967	316,690,788	0
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	6,585,230	7,369,795	7,483,894
UNRESERVED FUND BALANCE - JUNE 30	446,719	689,780	773,353
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES</u>			
FUND: AG LAW ENFORCEMENT TF			
REVENUES	66,686	80,466	73,408
UNRESERVED FUND BALANCE - JUNE 30	0	36,924	87,297
FUND: CITRUS INSPECTION TF			
REVENUES	23,436,380	20,134,603	23,440,727
UNRESERVED FUND BALANCE - JUNE 30	5,975,391	5,141,281	2,776,644
FUND: CONTRACTS AND GRANTS TF			
REVENUES	57,934,094	52,453,276	90,626,182
UNRESERVED FUND BALANCE - JUNE 30	3,278,423	2,567,641	2,095,116
FUND: DIV OF LICENSING TF			
REVENUES	11,621,272	12,525,232	13,511,907
UNRESERVED FUND BALANCE - JUNE 30	4,563,965	3,163,902	2,186,255
FUND: GENERAL INSPECTION TF			
REVENUES	70,542,704	123,342,867	78,407,504
UNRESERVED FUND BALANCE - JUNE 30	18,471,240	22,422,399	11,570,240
FUND: FL FOREVER PROGRAM TF			
REVENUES	5,869,794	15,217,862	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)</u>			
FUND: AG EMERGENCY ERAD TF			
REVENUES	8,483,500	8,573,664	19,125,000
UNRESERVED FUND BALANCE - JUNE 30	825,931	1,807,358	0
FUND: INCIDENTAL TRUST FUND			
REVENUES	13,166,549	18,554,603	17,397,446
UNRESERVED FUND BALANCE - JUNE 30	5,947,220	6,755,344	7,349,690
FUND: MARKET TRADE SHOW TF			
REVENUES	170,991	85,451	202,500
UNRESERVED FUND BALANCE - JUNE 30	142,127	158,579	172,004
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,545,756	3,405,519	3,568,660
UNRESERVED FUND BALANCE - JUNE 30	573,765	590,029	286,193
FUND: PLANT INDUSTRY TF			
REVENUES	5,385,416	4,510,809	4,725,471
UNRESERVED FUND BALANCE - JUNE 30	410,068	1,015,999	625,819
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,047,296	2,983,152	3,049,435
UNRESERVED FUND BALANCE - JUNE 30	913,540	739,103	426,083
FUND: QUARTER HORSE RACG PROM TF			
REVENUES	2,387	2,132	0
UNRESERVED FUND BALANCE - JUNE 30	44,355	7,614	0
FUND: RELOCATION & CONST TF			
REVENUES	66,718	294,835	730,000
UNRESERVED FUND BALANCE - JUNE 30	2,716,402	2,616,492	1,268,592
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	1,002,020	930,915	1,235,000
UNRESERVED FUND BALANCE - JUNE 30	761,796	708,254	497,224
FUND: FED EQUITABLE SHARING TF			
REVENUES	4,089	4,820	1,109,551
UNRESERVED FUND BALANCE - JUNE 30	130,979	135,640	1,244,691
FUND: VITICULTURE TRUST FUND			
REVENUES	284,607	301,613	330,900
UNRESERVED FUND BALANCE - JUNE 30	152,716	217,072	230,266

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)</u>			
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	70,094	124,954	81,050
UNRESERVED FUND BALANCE - JUNE 30	252,369	349,667	243,647
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	17,689,068	19,348,361	20,181,839
UNRESERVED FUND BALANCE - JUNE 30	5,240,758	5,054,515	4,696,334
<u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	40,333,952	39,427,762	42,102,506
UNRESERVED FUND BALANCE - JUNE 30	38,313	801,163	816,529
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	64,466,195	95,784,378	96,242,826
UNRESERVED FUND BALANCE - JUNE 30	10,565,187	7,114,050	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	421,665,556	436,728,249	432,900,000
UNRESERVED FUND BALANCE - JUNE 30	36,086,614	34,299,147	38,416,769
FUND: CHILD LABOR TRUST FUND			
REVENUES	7,350	0	0
UNRESERVED FUND BALANCE - JUNE 30	214,357	0	0
FUND: CREW CHIEF REGISTRATION TF			
REVENUES	938,085	0	0
UNRESERVED FUND BALANCE - JUNE 30	304,732	0	0
FUND: FL LAND SALES/CONDO/MBL TF			
REVENUES	13,264,027	16,723,572	17,206,266
UNRESERVED FUND BALANCE - JUNE 30	8,095,915	11,400,832	16,665,887
FUND: HOTEL AND RESTAURANT TF			
REVENUES	25,037,104	25,491,979	24,955,645
UNRESERVED FUND BALANCE - JUNE 30	4,082,365	7,482,286	9,980,032
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	31,630,180	30,106,918	27,386,691
UNRESERVED FUND BALANCE - JUNE 30	12,916,519	11,369,397	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	51,798,647	72,560,337	62,383,593
UNRESERVED FUND BALANCE - JUNE 30	20,968,434	34,216,635	29,433,926

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	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION (continued)</u>			
FUND: FED EQUITABLE SHARING TF			
REVENUES	0	26,182	0
UNRESERVED FUND BALANCE - JUNE 30	0	57,798	57,798
FUND: WORKERS' COMP ADMIN TF			
REVENUES	1,045,031	0	0
UNRESERVED FUND BALANCE - JUNE 30	841,314	0	0
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	751,926	1,248,843	1,510,248
UNRESERVED FUND BALANCE - JUNE 30	0	234,157	234,157
<u>DEPARTMENT OF CHILDREN AND FAMILIES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	589,311,351	267,014,157	TBD
UNRESERVED FUND BALANCE - JUNE 30	34,443,624	3,566,095	TBD
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	147,594,585	131,019,024	TBD
UNRESERVED FUND BALANCE - JUNE 30	4,663,155	10,962,087	TBD
FUND: CHILD WELFARE TRAINING TF			
REVENUES	9,965,994	9,974,122	TBD
UNRESERVED FUND BALANCE - JUNE 30	266,260	1,106,811	TBD
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	10,757,417	11,679,244	12,300,000
UNRESERVED FUND BALANCE - JUNE 30	6,620,591	1,518,354	1,874,323
FUND: COMM RESOURCE DEV TF			
REVENUES	41,785	28,703	0
UNRESERVED FUND BALANCE - JUNE 30	1,153	20,586	20,586
FUND: TOBACCO SETTLEMENT TF			
REVENUES	140,020,712	187,253,264	149,076,210
UNRESERVED FUND BALANCE - JUNE 30	7,188,292	2,805,626	0
FUND: CHILD ADVOCACY TRUST FUND			
REVENUES	0	15,304	32,606
UNRESERVED FUND BALANCE - JUNE 30	0	14,187	44,413
FUND: DOMESTIC VIOLENCE TF			
REVENUES	7,681,229	9,966,432	10,750,084
UNRESERVED FUND BALANCE - JUNE 30	4,575,008	2,915,725	4,137,584

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF CHILDREN AND FAMILIES (continued)</u>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	468,934,477	340,912,487	TBD
UNRESERVED FUND BALANCE - JUNE 30	31,798,907	9,739,015	TBD
FUND: GRANTS AND DONATIONS TF			
REVENUES	13,812,438	13,539,836	TBD
UNRESERVED FUND BALANCE - JUNE 30	6,193,113	5,055,583	TBD
FUND: WELFARE TRANSITION TF			
REVENUES	0	652,319,799	TBD
UNRESERVED FUND BALANCE - JUNE 30	0	44,973,159	TBD
FUND: OPERATIONS AND MAINT TF			
REVENUES	185,981,664	183,099,405	TBD
UNRESERVED FUND BALANCE - JUNE 30	111,509,449	120,013,058	TBD
FUND: REFUGEE ASSISTANCE TF			
REVENUES	30,942,994	24,742,033	TBD
UNRESERVED FUND BALANCE - JUNE 30	626,694	1,397,909	TBD
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	162,351,048	158,327,769	TBD
UNRESERVED FUND BALANCE - JUNE 30	24,981,224	25,651,507	TBD
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	90,398,859	64,230,601	88,805,838
UNRESERVED FUND BALANCE - JUNE 30	23,587,602	17,399,089	15,165,702
<u>DEPARTMENT OF CITRUS</u>			
FUND: CITRUS ADVERTISING TF			
REVENUES	54,531,680	40,270,455	54,528,063
UNRESERVED FUND BALANCE - JUNE 30	13,987,428	12,956,310	12,127,694
<u>DEPARTMENT OF COMMUNITY AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	1,590,229	4,340,699	6,468,476
UNRESERVED FUND BALANCE - JUNE 30	4,240,402	5,409,567	7,514,732
FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	97,028,952	195,887,047	42,509,226
UNRESERVED FUND BALANCE - JUNE 30	0	1,594	0
FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	19,627,575	25,642,089	19,005,425
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF COMMUNITY AFFAIRS (continued)</u>			
FUND: ENERGY CONSUMPTION TF			
REVENUES	6,215,982	1,326,664	240,769
UNRESERVED FUND BALANCE - JUNE 30	3,845,062	1,441,733	799,260
FUND: EMER MGMG PREP/ASST TF			
REVENUES	13,462,347	16,571,557	18,170,705
UNRESERVED FUND BALANCE - JUNE 30	1,313,058	5,649,753	6,494,677
FUND: HUR ANDREW REC/RBLD TF			
REVENUES	2,697	5,304	0
UNRESERVED FUND BALANCE - JUNE 30	35,993	108,584	0
FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,526,793	1,602,916	1,480,848
UNRESERVED FUND BALANCE - JUNE 30	817,078	1,164,372	1,148,161
FUND: LOCAL GOV HOUSING TF			
REVENUES	275,182,894	353,981,277	316,100,000
UNRESERVED FUND BALANCE - JUNE 30	125,983,569	189,832,438	193,306,438
FUND: STATE HOUSING TF			
REVENUES	117,777,791	151,491,939	135,225,000
UNRESERVED FUND BALANCE - JUNE 30	52,417,202	79,997,999	81,851,626
FUND: FL PRESERVATION 2000 TF			
REVENUES	100	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	101,348,117	293,053,688	290,106,662
UNRESERVED FUND BALANCE - JUNE 30	4,376,025	9,780,674	1,120,482
FUND: FL FOREVER PROGRAM TF			
REVENUES	165,689,240	159,098,207	66,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	43,225,452	44,988,364	29,705,216
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	7,162,562	7,874,415	8,423,377
UNRESERVED FUND BALANCE - JUNE 30	8,683,576	8,259,230	6,831,269

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF COMMUNITY AFFAIRS (continued)</u>			
FUND: FED EM MGT PROG SUPT TF			
REVENUES	23,548,630	20,272,433	22,752,313
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TF			
REVENUES	404,391,241	1,408,169,200	1,318,544,785
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF CORRECTIONS</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,418,552	1,469,120	1,535,840
UNRESERVED FUND BALANCE - JUNE 30	160,244	161,120	161,120
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	19,386,329	23,014,173	23,940,158
UNRESERVED FUND BALANCE - JUNE 30	883,812	2,657,499	2,223,893
FUND: GRANTS AND DONATIONS TF			
REVENUES	91,393,150	42,330,930	30,718,992
UNRESERVED FUND BALANCE - JUNE 30	10,301,003	9,801,761	4,914,992
FUND: OPERATING TRUST FUND			
REVENUES	8,297,739	0	0
UNRESERVED FUND BALANCE - JUNE 30	2,595,214	0	0
FUND: SALE/GOODS & SERVICES TF			
REVENUES	355,294	798,950	1,378,000
UNRESERVED FUND BALANCE - JUNE 30	220,896	960,739	2,242,279
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	1,315,713	1,354,511	1,585,223
UNRESERVED FUND BALANCE - JUNE 30	1,889,745	2,245,903	1,626,812
<u>DEPARTMENT OF EDUCATION</u>			
FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	405,044,090	803,094,372	413,144,038
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ANCILLARY FAC CONST TF			
REVENUES	151,628,111	142,004,095	142,214,376
UNRESERVED FUND BALANCE - JUNE 30	299,190	0	6,521,181

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	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: BUILDING FEE TRUST FUND			
REVENUES	0	106,071	16,259,824
UNRESERVED FUND BALANCE - JUNE 30	0	111,507	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	22,495,593	31,857,239	29,284,786
UNRESERVED FUND BALANCE - JUNE 30	1,343,844	59,801	910,698
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	34,290,435	38,350,743	98,250,751
UNRESERVED FUND BALANCE - JUNE 30	30,312,015	32,537,784	0
FUND: CONSTRUCTION TRUST FUND			
REVENUES	6,333,586	210,972,837	260,000
UNRESERVED FUND BALANCE - JUNE 30	0	8,175,520	0
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	0	0	884,123,451
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	6,140,628	5,799,526	6,088,170
UNRESERVED FUND BALANCE - JUNE 30	982,540	783,605	325,034
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,406,497,651	1,126,057,385	1,388,330,881
UNRESERVED FUND BALANCE - JUNE 30	176,062,345	166,608,950	311,215,795
FUND: EDUCATIONAL AIDS TF			
REVENUES	1,337,268,464	1,726,439,561	1,918,257,554
UNRESERVED FUND BALANCE - JUNE 30	9,676,660	37,306,388	754,063
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	256,968	603,423	251,744
UNRESERVED FUND BALANCE - JUNE 30	1,240,909	1,371,098	749,634

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	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	56,551,110	43,181,465	3,244,481
UNRESERVED FUND BALANCE - JUNE 30	34,909,787	28,424,467	16,267,745
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	2,784,227	3,947,173	4,232,958
UNRESERVED FUND BALANCE - JUNE 30	352,488	683,811	0
FUND: ST ST FIN ASSIST TF			
REVENUES	2,582,948	1,189,341	960,165
UNRESERVED FUND BALANCE - JUNE 30	11,489,472	9,204,500	6,693,043
FUND: FEDERAL REHABILITATION TF			
REVENUES	126,921,137	143,892,546	178,092,679
UNRESERVED FUND BALANCE - JUNE 30	1,407,914	509,464	0
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	492,823,101	515,630,963	543,525,451
UNRESERVED FUND BALANCE - JUNE 30	34,532	12,663	0
FUND: AUXILIARY GENERAL TF			
REVENUES	4,558,651	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,688,341	5,506,846	7,260,666
UNRESERVED FUND BALANCE - JUNE 30	2,118,945	1,080,339	163,058
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	2,007,673	2,168,379	2,386,820
UNRESERVED FUND BALANCE - JUNE 30	3,058,384	1,907,306	1,108,770
FUND: UF IFAS RELOC/CONSTR TF			
REVENUES	12,972,500	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STUDENT LOAN OPERATING TF			
REVENUES	25,859,055	27,463,691	27,690,931
UNRESERVED FUND BALANCE - JUNE 30	39,904,653	30,091,067	10,475,290

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: MAJOR GIFTS TRUST FUND			
REVENUES	19,792,210	95,151,288	0
UNRESERVED FUND BALANCE - JUNE 30	5,774,385	6,036,330	36,330
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,514	0	28,891
UNRESERVED FUND BALANCE - JUNE 30	23,105	23,105	0
FUND: PHOSPHATE RESEARCH TF			
REVENUES	4,847,072	3,932,395	3,488,323
UNRESERVED FUND BALANCE - JUNE 30	13,564,621	12,633,437	8,447,926
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	212,643,321	151,091,197	235,500,000
UNRESERVED FUND BALANCE - JUNE 30	51,719,586	69,567,297	113,626,444
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	242,037,233	2,695,617	1,445,310
UNRESERVED FUND BALANCE - JUNE 30	774,196	1,204,683	965,903
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	1,604,805,554	2,156,762,056	1,705,710,000
UNRESERVED FUND BALANCE - JUNE 30	0	215,486,794	192,086,130
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	159,655,208	161,397,249	191,251,364
UNRESERVED FUND BALANCE - JUNE 30	0	816,079	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	82,063	64,906	65,483
UNRESERVED FUND BALANCE - JUNE 30	498,714	563,042	479,786
FUND: SPONSORED RESEARCH TF			
REVENUES	3,540,116	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SUS CONCURRENCY TF			
REVENUES	12,953,049	15,067,423	7,731,562
UNRESERVED FUND BALANCE - JUNE 30	38,406,713	37,717,134	23,877,264

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF EDUCATION (continued)</u>			
FUND: STD LOAN GUARANTY RES TF			
REVENUES	126,174,828	137,343,196	154,645,632
UNRESERVED FUND BALANCE - JUNE 30	50,762,792	48,365,418	38,789,755
FUND: TEACHER CERT EXAM TF			
REVENUES	546,382	2,615,825	3,529,012
UNRESERVED FUND BALANCE - JUNE 30	1,968,693	4,439,024	5,512,099
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	5,905,594	7,010,906	8,777,672
UNRESERVED FUND BALANCE - JUNE 30	918,414	954,907	1,008,334
FUND: WORKERS' COMP ADMIN TF			
REVENUES	8,345,361	8,282,528	3,268,563
UNRESERVED FUND BALANCE - JUNE 30	3,760,173	5,530,435	0
<u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	305,048	181,626	145,259
UNRESERVED FUND BALANCE - JUNE 30	665,698	497,704	304,468
FUND: TOBACCO SETTLEMENT TF			
REVENUES	24,840,479	24,795,022	25,711,633
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	100,473,352	113,490,750	124,886,752
UNRESERVED FUND BALANCE - JUNE 30	560,365	876,121	272,093
FUND: GRANTS AND DONATIONS TF			
REVENUES	35,290	15,018,666	15,278,416
UNRESERVED FUND BALANCE - JUNE 30	263,910	259,124	252,379
FUND: OPERATIONS AND MAINT TF			
REVENUES	11,383,985	11,542,375	14,968,126
UNRESERVED FUND BALANCE - JUNE 30	1,298,496	1,111,398	71,259

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	19,974,288	19,760,579	21,021,919
UNRESERVED FUND BALANCE - JUNE 30	916,806	669,674	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	63,969,068	80,163,747	72,477,000
UNRESERVED FUND BALANCE - JUNE 30	34,519,392	48,649,447	76,905,318
FUND: AIR POLLUTION CONTROL TF			
REVENUES	31,014,722	31,651,472	30,685,000
UNRESERVED FUND BALANCE - JUNE 30	10,999,650	8,755,607	6,493,195
FUND: DRINKING WATER REV LOAN TF			
REVENUES	42,848,715	19,135,928	53,550,000
UNRESERVED FUND BALANCE - JUNE 30	1,474,857	0	6,250,311
FUND: ENVIRONMENTAL LAB TF			
REVENUES	9,153,610	8,103,751	8,923,572
UNRESERVED FUND BALANCE - JUNE 30	788,016	351,605	0
FUND: COASTAL PROTECTION TF			
REVENUES	7,645,268	8,025,162	7,956,106
UNRESERVED FUND BALANCE - JUNE 30	2,328,128	2,435,333	1,847,344
FUND: CONSERVATION/REC LANDS TF			
REVENUES	113,099,508	143,780,771	130,300,000
UNRESERVED FUND BALANCE - JUNE 30	53,844,120	118,645,378	147,514,348
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	79,118,331	84,863,374	149,475,583
UNRESERVED FUND BALANCE - JUNE 30	16,261,977	23,828,167	15,800,813
FUND: INLAND PROTECTION TF			
REVENUES	208,393,735	221,296,737	226,143,000
UNRESERVED FUND BALANCE - JUNE 30	14,923,749	29,844,975	35,463,540
FUND: SAVE OUR EVERGLADES TF			
REVENUES	205,828,756	77,325,862	106,865,833
UNRESERVED FUND BALANCE - JUNE 30	25,474,765	2,724,228	3,686,228

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: FORFEITED PROPERTY TF			
REVENUES	485,985	5,738	0
UNRESERVED FUND BALANCE - JUNE 30	1,222,117	0	0
FUND: FL PRESERVATION 2000 TF			
REVENUES	2,953,495	91,435	0
UNRESERVED FUND BALANCE - JUNE 30	37,619,402	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	159,216,280	62,643,096	100,783,218
UNRESERVED FUND BALANCE - JUNE 30	46,258,486	38,113,196	0
FUND: FLORIDA FOREVER TF			
REVENUES	504,419,451	659,932,786	653,500,000
UNRESERVED FUND BALANCE - JUNE 30	108,189,454	114,992,863	6,596,077
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	26,067,616	15,487,195	33,669,150
UNRESERVED FUND BALANCE - JUNE 30	16,891,867	10,597,161	13,251,507
FUND: LAND ACQUISITION TF			
REVENUES	557,466,288	624,350,825	619,356,279
UNRESERVED FUND BALANCE - JUNE 30	127,710,835	183,986,203	306,228,864
FUND: MINERALS TRUST FUND			
REVENUES	5,542,448	5,761,065	5,733,562
UNRESERVED FUND BALANCE - JUNE 30	1,833,517	1,541,454	1,398,452
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	15,791,575	6,933,156	6,994,510
UNRESERVED FUND BALANCE - JUNE 30	37,637,378	8,078,226	2,959,166
FUND: PERMIT FEE TRUST FUND			
REVENUES	15,175,689	15,767,444	14,620,000
UNRESERVED FUND BALANCE - JUNE 30	8,575,426	8,407,542	6,480,503
FUND: PROJECT CONSTRUCTION TF			
REVENUES	30,800	29,416	33,864
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)</u>			
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	0	0	201,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	962,000
FUND: SOLID WASTE MGMT TF			
REVENUES	19,174,191	23,259,661	20,186,000
UNRESERVED FUND BALANCE - JUNE 30	6,120,422	9,872,919	10,049,260
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	50,829,355	85,035,880	83,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PARK TRUST FUND			
REVENUES	81,047,223	73,921,575	81,950,166
UNRESERVED FUND BALANCE - JUNE 30	3,496,548	937,805	0
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	107,048,607	136,738,502	122,300,000
UNRESERVED FUND BALANCE - JUNE 30	50,294,143	81,849,999	143,027,249
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	45,261,540	49,066,628	103,360,904
UNRESERVED FUND BALANCE - JUNE 30	14,128,814	11,966,476	10,990,061
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,535,976	9,506,093	11,083,585
UNRESERVED FUND BALANCE - JUNE 30	176,169	756,683	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	292,513	161,779	3,000
UNRESERVED FUND BALANCE - JUNE 30	6,241,316	109,213	112,099
<u>DEPARTMENT OF FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	254,616,527	246,664,239	228,646,000
UNRESERVED FUND BALANCE - JUNE 30	3,813,217	3,849,842	3,867,813
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	35,537,405	43,087,532	12,290,000
UNRESERVED FUND BALANCE - JUNE 30	1,303,993	13,889,329	13,825,612

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF FINANCIAL SERVICES (continued)</u>			
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	19,329,623	1,825,625	280,000
UNRESERVED FUND BALANCE - JUNE 30	799,536	2,066,480	1,986,760
FUND: STATE RISK MGMT TF			
REVENUES	158,833,803	174,894,010	154,041,000
UNRESERVED FUND BALANCE - JUNE 30	60,822,250	22,144,193	22,026,236
FUND: FINANCIAL INST REG TF			
REVENUES	13,573,692	14,510,471	15,413,000
UNRESERVED FUND BALANCE - JUNE 30	5,588,923	7,921,360	9,123,984
FUND: INSURANCE REG TF			
REVENUES	126,536,545	197,385,244	138,241,805
UNRESERVED FUND BALANCE - JUNE 30	77,324,073	64,891,083	35,545,060
FUND: PRENEED FUNERAL/PROTECT TF			
REVENUES	447,462	336,576	564,000
UNRESERVED FUND BALANCE - JUNE 30	6,060,623	6,337,670	6,834,170
FUND: REGULATORY TRUST FUND			
REVENUES	19,298,101	23,734,890	26,244,000
UNRESERVED FUND BALANCE - JUNE 30	5,084,851	12,751,914	19,021,501
FUND: FED EQUITABLE SHARING TF			
REVENUES	14,090	16,273	16,000
UNRESERVED FUND BALANCE - JUNE 30	449,461	441,027	404,769
FUND: TREASURY ADM/INVEST TF			
REVENUES	13,506,089	14,303,133	14,537,000
UNRESERVED FUND BALANCE - JUNE 30	1,239,469	1,178,936	910,123
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	1,858,733	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,129	0	0
FUND: WORKERS' COMP ADMIN TF			
REVENUES	138,648,639	123,208,249	81,785,000
UNRESERVED FUND BALANCE - JUNE 30	269,881,167	298,138,418	287,994,697

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF FINANCIAL SERVICES (continued)</u>			
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	189,445,539	230,578,056	232,280,000
UNRESERVED FUND BALANCE - JUNE 30	47,507,318	70,150,362	78,109,664
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: DEDICATED LICENSE TF			
REVENUES	1,764,584	1,791,636	1,741,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	2,119,218	2,050,696	1,974,009
UNRESERVED FUND BALANCE - JUNE 30	775,416	366,617	22,358
FUND: FL FOREVER PROGRAM TF			
REVENUES	4,500,000	10,888,837	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TF			
REVENUES	6,910,202	13,255,094	8,400,000
UNRESERVED FUND BALANCE - JUNE 30	15,386,868	24,706,614	26,760,623
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	620,205	675,570	645,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MARINE RESOURCES CONSV TF			
REVENUES	61,262,257	58,401,370	68,598,067
UNRESERVED FUND BALANCE - JUNE 30	4,850,203	3,198,600	4,845,480
FUND: NON-GAME WILDLIFE TF			
REVENUES	7,541,415	7,829,113	14,251,888
UNRESERVED FUND BALANCE - JUNE 30	3,245,260	3,301,503	2,849,888
FUND: SAVE THE MANATEE TF			
REVENUES	3,608,264	3,686,315	3,508,300
UNRESERVED FUND BALANCE - JUNE 30	715,811	658,418	322,334
FUND: STATE GAME TRUST FUND			
REVENUES	63,342,752	73,827,834	73,642,722
UNRESERVED FUND BALANCE - JUNE 30	27,429,474	24,346,427	31,848,699

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>FISH AND WILDLIFE CONSERVATION COMMISSION (continued)</u>			
FUND: FED EQUITABLE SHARING TF			
REVENUES	272	322	0
UNRESERVED FUND BALANCE - JUNE 30	9,065	9,388	0
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	14,541,965	17,415,320	17,604,051
UNRESERVED FUND BALANCE - JUNE 30	5,327,415	3,724,385	1,830,472
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	16,080,958	16,500,049	10,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	5,750,000
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	5,906,562	2,495,465	3,869,995
UNRESERVED FUND BALANCE - JUNE 30	6,952,717	4,062,437	1,944,332
FUND: FL INTER TRADE & PROM TF			
REVENUES	5,532,274	5,781,551	5,400,035
UNRESERVED FUND BALANCE - JUNE 30	489,033	1,411,356	1,857,127
FUND: GRANTS AND DONATIONS TF			
REVENUES	526,591	30,435,728	22,490,780
UNRESERVED FUND BALANCE - JUNE 30	1,365,990	2,647,299	914,119
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,747,809	4,846,671	4,800,000
UNRESERVED FUND BALANCE - JUNE 30	3,343,201	3,635,670	3,380,559
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,598,290	2,606,177	2,800,000
UNRESERVED FUND BALANCE - JUNE 30	142,418	114,005	209,605
FUND: BROWNFIELD PROP OWN CLR/TF			
REVENUES	36,596	0	0
UNRESERVED FUND BALANCE - JUNE 30	61,453	0	0
FUND: TOURISM PROMOTION TF			
REVENUES	18,695,171	21,525,908	20,100,230
UNRESERVED FUND BALANCE - JUNE 30	1,389,243	4,265,079	3,534,296

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	36,567,987	43,303,759	36,931,848
UNRESERVED FUND BALANCE - JUNE 30	14,618,883	25,262,007	11,607,598
FUND: RAPE CRISIS PROGRAM TF			
REVENUES	304,359	1,152,579	1,147,644
UNRESERVED FUND BALANCE - JUNE 30	303,198	1,265,692	1,496,336
FUND: TOBACCO SETTLEMENT TF			
REVENUES	52,886,135	52,526,389	55,643,187
UNRESERVED FUND BALANCE - JUNE 30	54,821	40,401	0
FUND: COUNTY HEALTH DEPT TF			
REVENUES	672,957,966	715,223,795	725,472,046
UNRESERVED FUND BALANCE - JUNE 30	105,054,845	107,184,640	144,818,699
FUND: DONATIONS TRUST FUND			
REVENUES	67,745,053	79,860,867	61,798,709
UNRESERVED FUND BALANCE - JUNE 30	9,288,185	11,157,772	0
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	2,303,812	2,115,196	2,168,762
UNRESERVED FUND BALANCE - JUNE 30	3,135,105	3,281,194	3,262,767
FUND: EMERGENCY MED SVC TF			
REVENUES	14,063,410	14,801,637	14,540,546
UNRESERVED FUND BALANCE - JUNE 30	4,432,616	4,305,969	2,627,525
FUND: EPILEPSY SERVICES TF			
REVENUES	1,317,693	1,158,626	1,197,025
UNRESERVED FUND BALANCE - JUNE 30	352,364	190,538	0
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	3,540,998	9,487,309	9,487,309
UNRESERVED FUND BALANCE - JUNE 30	414,254	6,041,246	5,428,555
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	562,149,044	640,587,914	624,877,791
UNRESERVED FUND BALANCE - JUNE 30	22,098,308	25,228,113	12,457,945

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF HEALTH (continued)</u>			
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	40,307	12,363	12,981
UNRESERVED FUND BALANCE - JUNE 30	70,633	40,490	10,965
FUND: GRANTS AND DONATIONS TF			
REVENUES	3,922,494	2,543,830	2,548,507
UNRESERVED FUND BALANCE - JUNE 30	2,673,298	2,301,517	1,664,938
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	70,099,420	49,668,683	75,276,935
UNRESERVED FUND BALANCE - JUNE 30	44,403,087	35,877,441	43,729,737
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	19,545,412	20,079,771	27,305,100
UNRESERVED FUND BALANCE - JUNE 30	9,486,155	5,040,093	3,095,308
FUND: WELFARE TRANSITION TF			
REVENUES	0	11,181,588	8,681,588
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	14,791,601	15,019,078	17,668,705
UNRESERVED FUND BALANCE - JUNE 30	1,830,193	370,605	190,970
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	532,160	660,680	600,000
UNRESERVED FUND BALANCE - JUNE 30	1,519,022	1,815,845	1,638,880
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,376,900	3,244,231	4,071,735
UNRESERVED FUND BALANCE - JUNE 30	1,732,287	1,040,835	0
FUND: PLANNING AND EVALUATION TF			
REVENUES	17,507,770	20,373,056	25,533,529
UNRESERVED FUND BALANCE - JUNE 30	8,876,477	6,852,388	6,296,141
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	2,958,579	526,128	850,134
UNRESERVED FUND BALANCE - JUNE 30	2,899,063	1,874,163	240,154

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF HEALTH (continued)</u>			
FUND: RADIATION PROTECTION TF			
REVENUES	7,740,085	8,500,322	8,877,867
UNRESERVED FUND BALANCE - JUNE 30	3,438,671	3,614,022	3,771,605
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	7,299,736	6,999,467	7,299,736
UNRESERVED FUND BALANCE - JUNE 30	279,079	0	0
FUND: U.S. TRUST FUND			
REVENUES	84,659,925	89,016,780	95,017,167
UNRESERVED FUND BALANCE - JUNE 30	517,190	196,642	0
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	225,149,118	235,034,219	257,247,636
UNRESERVED FUND BALANCE - JUNE 30	30,361,270	39,192,237	27,604,942
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	797,241	728,397	735,681
UNRESERVED FUND BALANCE - JUNE 30	111,471	213,163	83,536
FUND: GAS TAX COLLECTION TF			
REVENUES	48,696,132	51,809,347	52,844,075
UNRESERVED FUND BALANCE - JUNE 30	2,243,807	1,568,017	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	7,086,575	7,586,485	4,226,864
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: HIGHWAY PATROL INS TF			
REVENUES	0	152,000	152,000
UNRESERVED FUND BALANCE - JUNE 30	204,000	94,122	94,122
FUND: LAW ENFORCEMENT TF			
REVENUES	616,116	660,949	75,000
UNRESERVED FUND BALANCE - JUNE 30	1,904,670	1,748,919	665,946
FUND: LICENSE TAX COLLECTION TF			
REVENUES	19,524,567	19,443,209	21,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF HIGHWAY SAFETY AND MOTOR VEHICLES (continued)</u>			
FUND: MH & REC VEH PROTECT TF			
REVENUES	98,499	102,052	103,073
UNRESERVED FUND BALANCE - JUNE 30	177,227	184,107	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	422,006	291,903	25,000
UNRESERVED FUND BALANCE - JUNE 30	735,933	556,506	124,733
<u>JUSTICE ADMINISTRATION</u>			
FUND: CAPITAL COLLATERAL REP TF			
REVENUES	230,596	150,571	0
UNRESERVED FUND BALANCE - JUNE 30	277,830	428,401	0
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	18,231,759	18,709,090	21,553,140
UNRESERVED FUND BALANCE - JUNE 30	229,867	208,497	208,497
FUND: CIVIL RICO TRUST FUND			
REVENUES	115,002	42,951	240,000
UNRESERVED FUND BALANCE - JUNE 30	397,699	394,937	167,511
FUND: CONSUMER FRAUDS TRUST FUND			
REVENUES	1,161	791	0
UNRESERVED FUND BALANCE - JUNE 30	45,460	0	0
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	650,862	138,355	736,101
UNRESERVED FUND BALANCE - JUNE 30	1,041,994	813,913	336,236
FUND: GRANTS AND DONATIONS TF			
REVENUES	23,872,765	22,771,090	24,519,221
UNRESERVED FUND BALANCE - JUNE 30	12,718,316	16,725,570	10,887,694
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	4,440,105	7,838,500	8,754,328
UNRESERVED FUND BALANCE - JUNE 30	4,713,941	7,769,947	7,586,255

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF JUVENILE JUSTICE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	474,591	287,717	404,335
UNRESERVED FUND BALANCE - JUNE 30	109,845	63,123	31,562
FUND: GRANTS AND DONATIONS TF			
REVENUES	32,169,198	52,570,051	25,526,967
UNRESERVED FUND BALANCE - JUNE 30	12,172,136	6,302,676	3,214,638
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	506,154	492,210	505,881
UNRESERVED FUND BALANCE - JUNE 30	787,164	441,351	405,939
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,635,056	2,453,044	2,452,768
UNRESERVED FUND BALANCE - JUNE 30	1,617,389	617,760	370,111
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	49,898,063	49,898,006	49,897,465
UNRESERVED FUND BALANCE - JUNE 30	199,779	339,266	339,266
FUND: SHARED CO/STATE JUV DET TF			
REVENUES	0	2,148,519	87,806,090
UNRESERVED FUND BALANCE - JUNE 30	0	2,148,519	0
<u>DEPARTMENT OF LAW ENFORCEMENT</u>			
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	17,174,885	16,255,251	18,975,394
UNRESERVED FUND BALANCE - JUNE 30	4,811,965	1,642,643	0
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	1,345,543	3,201,585	2,356,365
UNRESERVED FUND BALANCE - JUNE 30	258,612	1,110,537	946,975
FUND: GRANTS AND DONATIONS TF			
REVENUES	75,691,316	150,916,626	106,905,117
UNRESERVED FUND BALANCE - JUNE 30	349,181	7,109,327	7,109,327
FUND: OPERATING TRUST FUND			
REVENUES	61,316,415	67,240,434	71,013,970
UNRESERVED FUND BALANCE - JUNE 30	9,872,458	14,456,362	13,712,444

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF LAW ENFORCEMENT (continued)</u>			
FUND: REVOLVING TRUST FUND			
REVENUES	28	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	882,796	2,402,248	868,486
UNRESERVED FUND BALANCE - JUNE 30	70,415	1,645,723	1,645,723
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,562,092	2,704,138	4,305,057
UNRESERVED FUND BALANCE - JUNE 30	471,276	481,029	855,885
FUND: CRIMES COMPENSATION TF			
REVENUES	53,161,446	50,815,588	50,092,989
UNRESERVED FUND BALANCE - JUNE 30	30,455,347	34,267,902	24,878,669
FUND: CRIME STOPPERS TF			
REVENUES	5,014,281	4,886,564	5,031,206
UNRESERVED FUND BALANCE - JUNE 30	5,747,736	5,880,036	5,988,896
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	585,276	586,420	752,462
UNRESERVED FUND BALANCE - JUNE 30	171,849	97,312	833
FUND: GRANTS AND DONATIONS TF			
REVENUES	16,852,442	28,609,840	20,062,547
UNRESERVED FUND BALANCE - JUNE 30	12,363,819	25,757,229	24,238,256
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	26,275,131	26,519,689	34,056,324
UNRESERVED FUND BALANCE - JUNE 30	102,570	0	1,568
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	13,932,782	31,017,293	8,210,920
UNRESERVED FUND BALANCE - JUNE 30	13,234,793	9,560,611	4,007,871
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	1,956,651	2,065,904	2,127,755
UNRESERVED FUND BALANCE - JUNE 30	472,874	524,594	24,594

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF LEGAL AFFAIRS/ATTORNEY GENERAL (continued)</u>			
FUND: ELECTIONS COMMISSION TF			
REVENUES	1,208,110	1,026,418	1,055,745
UNRESERVED FUND BALANCE - JUNE 30	2,336,419	2,268,620	1,951,539
FUND: REVOLVING ESCROW TF			
REVENUES	11,594,036	4,004,973	4,125,122
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>LEGISLATIVE BRANCH</u>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	163,650	83,468	121,354
UNRESERVED FUND BALANCE - JUNE 30	81,825	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	0	50,000	1,503,250
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	182,405	182,706	280,616
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF LOTTERY</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	3,086,411,245	3,487,473,164	3,831,800,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF MANAGEMENT SERVICES</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	32,795,039	31,093,763	32,387,330
UNRESERVED FUND BALANCE - JUNE 30	4,272,096	2,936,315	2,012,573
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	1,643,205	504,660	1,370,582
UNRESERVED FUND BALANCE - JUNE 30	1,732,349	1,247,695	633,355
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	2,329,502	2,666,596	2,786,250
UNRESERVED FUND BALANCE - JUNE 30	1,064,753	767,476	542,889

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	139,602,228	133,263,466	137,543,803
UNRESERVED FUND BALANCE - JUNE 30	7,846,150	1,878,998	1,427,893
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	75,135	57,149	58,000
UNRESERVED FUND BALANCE - JUNE 30	1,613,995	1,666,972	1,720,738
FUND: FL RETIREMENT SYSTEM TF			
REVENUES	16,590,215,791	12,609,002,642	13,052,825,000
UNRESERVED FUND BALANCE - JUNE 30	100,595,109,895	107,440,013,702	114,975,804,460
FUND: FL FACILITIES POOL CLR TF			
REVENUES	80,534,180	79,608,901	85,611,098
UNRESERVED FUND BALANCE - JUNE 30	1,957,354	2,270,989	2,470,989
FUND: GRANTS AND DONATIONS TF			
REVENUES	18,255,674	44,589,614	41,904,013
UNRESERVED FUND BALANCE - JUNE 30	5,980,346	19,867,895	28,544,287
FUND: WIRELESS EMRGCY PHONE TF			
REVENUES	57,525,121	65,632,791	68,101,348
UNRESERVED FUND BALANCE - JUNE 30	21,730,547	53,986,696	53,471,381
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	85,210	100,770	110,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	1,098,672	1,373,803	1,450,000
UNRESERVED FUND BALANCE - JUNE 30	14,778,318	15,275,088	15,758,122
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	19,554,032	20,886,849	23,145,015
UNRESERVED FUND BALANCE - JUNE 30	5,187,262	2,193,107	1,043,760
FUND: MOTOR VEHICLE OPERATING TF			
REVENUES	5,983,226	5,901	0
UNRESERVED FUND BALANCE - JUNE 30	1,585,259	30	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	305,105	355,566	350,000
UNRESERVED FUND BALANCE - JUNE 30	9,971,822	10,347,745	9,697,745
FUND: OPERATING TRUST FUND			
REVENUES	16,340,727	13,937,293	16,235,000
UNRESERVED FUND BALANCE - JUNE 30	1,988,128	494,624	800,696
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	1,174,319	982,512	1,001,600
UNRESERVED FUND BALANCE - JUNE 30	27,384	20,241	21,841
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	148,065,077	166,891,011	177,080,000
UNRESERVED FUND BALANCE - JUNE 30	226,818	2,188,187	421,436
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	144,182,158	141,905,256	147,200,000
UNRESERVED FUND BALANCE - JUNE 30	57,369,687	61,465,139	72,383,076
FUND: PERC TRUST FUND			
REVENUES	1,451,088	1,574,078	1,562,400
UNRESERVED FUND BALANCE - JUNE 30	293,297	477,947	426,116
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	89,330,225	92,758,925	97,735,000
UNRESERVED FUND BALANCE - JUNE 30	139,608	193,733	337,420
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	265,667,689	269,429,695	283,000,000
UNRESERVED FUND BALANCE - JUNE 30	151,389,522	159,423,439	168,355,110
FUND: SS CONTRIBUTION TRUST FUND			
REVENUES	0	2,324	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	28,462,302	26,446,859	34,900,000
UNRESERVED FUND BALANCE - JUNE 30	43,679,780	24,113,022	10,200,679

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF MANAGEMENT SERVICES (continued)</u>			
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	1,114,746,620	1,244,296,110	1,300,900,000
UNRESERVED FUND BALANCE - JUNE 30	2,310,135	795,924	6,167,836
FUND: ST EMPLOY CHILD CARE REV TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	7,664	7,664	0
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	2,607,910	2,139,499	2,000,000
UNRESERVED FUND BALANCE - JUNE 30	6,317,707	7,904,452	4,900,224
FUND: STATE EMPLOY SVGS BOND TF			
REVENUES	0	401	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	35,994,661	48,195,287	48,537,934
UNRESERVED FUND BALANCE - JUNE 30	1,958,294	2,683,855	2,684,574
FUND: SUPERVISION TRUST FUND			
REVENUES	56,924,887	64,372,065	56,725,016
UNRESERVED FUND BALANCE - JUNE 30	4,246,129	1,283,449	358,933
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	327,357	512,554	501,006
UNRESERVED FUND BALANCE - JUNE 30	330,790	313,917	469,402
FUND: FRS CONTRIB CLEARING TF			
REVENUES	95,413,767	176,528,309	184,000,000
UNRESERVED FUND BALANCE - JUNE 30	439,006	3,008,197	8,197
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	29,744,864	23,254,129	17,011,263
UNRESERVED FUND BALANCE - JUNE 30	5,034,894	2,846,140	231,133

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	65,138,533	59,373,419	22,756,545
UNRESERVED FUND BALANCE - JUNE 30	8,632,293	8,048,566	0
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	2,367,811	1,735,052	2,061,000
UNRESERVED FUND BALANCE - JUNE 30	1,385,306	744,029	175,904
FUND: EMERGENCY RESPONSE TF			
REVENUES	0	47,880,412	0
UNRESERVED FUND BALANCE - JUNE 30	0	13,780,412	0
FUND: WELFARE TRANSITION TF			
REVENUES	0	0	3,800,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	194,728	112,618	520,000
UNRESERVED FUND BALANCE - JUNE 30	258,883	181,845	176,845
<u>PUBLIC SERVICE COMMISSION</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	27,848,197	26,841,863	30,303,512
UNRESERVED FUND BALANCE - JUNE 30	6,481,740	5,625,618	6,641,509
<u>DEPARTMENT OF REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	75,513,113	57,029,714	39,019,814
UNRESERVED FUND BALANCE - JUNE 30	2,438,900	3,263,575	83,023
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	24,983,740	29,796,160	25,542,590
UNRESERVED FUND BALANCE - JUNE 30	27,369,373	28,386,477	20,738,449
FUND: CERTIFICATION PROGRAM TF			
REVENUES	379,279	371,659	400,000
UNRESERVED FUND BALANCE - JUNE 30	696,762	631,004	551,804
FUND: CSE APP FEE & PROG REV TF			
REVENUES	4,004,242	4,326,131	4,027,890
UNRESERVED FUND BALANCE - JUNE 30	1,385,121	1,812,235	1,341,114

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF REVENUE (continued)</u>			
FUND: COURT/CSE COLL SYS TF			
REVENUES	562,725	533,326	533,326
UNRESERVED FUND BALANCE - JUNE 30	1,447,118	1,387,510	1,303,362
FUND: GRANTS AND DONATIONS TF			
REVENUES	190,582,704	204,115,116	209,620,820
UNRESERVED FUND BALANCE - JUNE 30	3,839,216	2,177,460	0
FUND: INTANGIBLE TAX TRUST FUND			
REVENUES	11,385,046	0	0
UNRESERVED FUND BALANCE - JUNE 30	217,314	0	0
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,544,844,308	1,611,130,432	17,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DOR CLERKS OF THE COURT TF			
REVENUES	8,237,962	29,654,893	30,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	4,350,798	0	0
UNRESERVED FUND BALANCE - JUNE 30	10,203	0	0
<u>STATE COURT SYSTEM</u>			
FUND: COURT EDUCATION TRUST FUND			
REVENUES	2,088,292	2,614,084	2,656,159
UNRESERVED FUND BALANCE - JUNE 30	1,776,720	3,060,534	2,740,923
FUND: MEDIATION/ARBITRATION TF			
REVENUES	949,023	2,614,676	3,311,286
UNRESERVED FUND BALANCE - JUNE 30	1,054,664	2,275,118	2,093,853
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,302,676	9,677,168	12,524,185
UNRESERVED FUND BALANCE - JUNE 30	6,222	3,702,229	3,156,299
FUND: FAMILY COURTS TF			
REVENUES	6,125,348	0	0
UNRESERVED FUND BALANCE - JUNE 30	916,057	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	ACT PR YR EXP 2003-04	ACT PR YR EXP 2004-05	CURR YR EST EXP 2005-06
<u>DEPARTMENT OF STATE</u>			
FUND: FINE ARTS COUNCIL TF			
REVENUES	668,140	617,175	926,583
UNRESERVED FUND BALANCE - JUNE 30	0	0	212,862
FUND: GRANTS AND DONATIONS TF			
REVENUES	54,540,736	100,491,664	11,970,287
UNRESERVED FUND BALANCE - JUNE 30	68,328,933	136,482,061	101,068,317
FUND: LIBRARY SERVICES TF			
REVENUES	8,227,510	8,045,924	8,297,236
UNRESERVED FUND BALANCE - JUNE 30	0	0	5,775
FUND: CULT INSTITUTIONS TF			
REVENUES	39,460	85	0
UNRESERVED FUND BALANCE - JUNE 30	77,242	0	0
FUND: OPERATING TRUST FUND			
REVENUES	2,757,095	2,991,395	2,932,186
UNRESERVED FUND BALANCE - JUNE 30	1,506,605	1,234,607	879,512
FUND: PUBLIC ACCESS DATA SYS TF			
REVENUES	1,540	0	0
UNRESERVED FUND BALANCE - JUNE 30	539,398	0	0
FUND: PUBLICATIONS REVOLVING TF			
REVENUES	494,567	1,299	0
UNRESERVED FUND BALANCE - JUNE 30	300,000	0	0
FUND: RECORDS MANAGEMENT TF			
REVENUES	1,504,481	1,996,431	2,021,100
UNRESERVED FUND BALANCE - JUNE 30	352,883	300,000	142,275
<u>DEPARTMENT OF TRANSPORTATION</u>			
FUND: EVERGLADE PARKWAY CONST TF			
REVENUES	176,137	160,104	193,324
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	38,287,419	32,378,030	84,100,000
UNRESERVED FUND BALANCE - JUNE 30	438,484	0	0
FUND: TURNPIKE GEN RESERVE TF			
REVENUES	795,300,407	1,219,299,090	1,826,100,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF TRANSPORTATION (continued)</u>			
FUND: TURNPIKE BOND CONSTR TF			
REVENUES	4,609,104	290,933,835	415,200,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	9,675,271,541	11,232,191,832	13,235,988,761
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	620,895,962	727,975,954	439,400,000
UNRESERVED FUND BALANCE - JUNE 30	1,245,758	0	0
FUND: FED EQUITABLE SHARING TF			
REVENUES	23,414	11,740	171,105
UNRESERVED FUND BALANCE - JUNE 30	253,360	0	0
FUND: TOLL FAC REVOLVING TF			
REVENUES	5,260,115	8,805,210	7,249,672
UNRESERVED FUND BALANCE - JUNE 30	25,115,235	0	0
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	39,421,217	75,428,293	123,376,679
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<u>DEPARTMENT OF VETERANS' AFFAIRS</u>			
FUND: FL KOREAN VET MEM MATCH TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	28,344	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	4,470,521	952,341	1,250,370
UNRESERVED FUND BALANCE - JUNE 30	203,032	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	16,700	310,487	215,000
UNRESERVED FUND BALANCE - JUNE 30	4,485	300,582	437,882
FUND: OPERATIONS AND MAINT TF			
REVENUES	27,072,444	36,751,175	40,489,310
UNRESERVED FUND BALANCE - JUNE 30	2,478,048	3,687,790	2,238,311
FUND: STATE HOMES/VETERANS TF			
REVENUES	611,132	2,120,454	1,820,044
UNRESERVED FUND BALANCE - JUNE 30	740,574	0	631,156

SCHEDULE OF TRUST FUND REVENUES AND UNRESERVED FUND BALANCE

	<u>ACT PR YR EXP 2003-04</u>	<u>ACT PR YR EXP 2004-05</u>	<u>CURR YR EST EXP 2005-06</u>
<u>DEPARTMENT OF VETERANS' AFFAIRS (continued)</u>			
FUND: FL WW II VET MEM MATCH TF			
REVENUES	25,893	403,421	0
UNRESERVED FUND BALANCE - JUNE 30	21,878	0	0
FUND: VETERANS' DESGN/CONST TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	101,832	0	0