

**Schedule of Trust Fund Revenues
and Unreserved Fund Balance**

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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AGENCY FOR HEALTH CARE ADMINISTRATION

FUND: HEALTH CARE TRUST FUND

REVENUES	68,207,677	97,353,002	58,215,849
UNRESERVED FUND BALANCE - JUNE 30	26,518,260	33,945,429	32,250,841

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	145,086,620	191,083,346	2,126,834
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: TOBACCO SETTLEMENT TF

REVENUES	155,937,931	188,222,703	469,737,883
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: QUALITY LONG-TERM CARE TF

REVENUES	776,881	1,406,110	719,203
UNRESERVED FUND BALANCE - JUNE 30	1,485,829	1,793,686	1,541,184

FUND: GRANTS AND DONATIONS TF

REVENUES	1,063,607,830	1,233,465,277	1,466,376,372
UNRESERVED FUND BALANCE - JUNE 30	133,692,496	170,977,884	170,977,884

FUND: MEDICAL CARE TRUST FUND

REVENUES	8,921,493,491	9,037,031,686	8,773,043,482
UNRESERVED FUND BALANCE - JUNE 30	94,058,984	63,175,783	60,781,460

FUND: ORG/TISSUE DONR ED/PROC TF

REVENUES	403,362	450,042	0
UNRESERVED FUND BALANCE - JUNE 30	940,151	1,011,272	0

FUND: RESIDENT PROTECTION TF

REVENUES	450,545	491,806	0
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	2,005,000	0

FUND: PUB MEDICAL ASST TF

REVENUES	489,716,909	477,855,051	506,570,000
UNRESERVED FUND BALANCE - JUNE 30	100,921,071	87,932,808	85,932,808

FUND: REFUGEE ASSISTANCE TF

REVENUES	22,284,777	23,667,417	26,828,947
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

AGENCY FOR PERSONS WITH DISABILITIES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	187,107	126,187	225,773
UNRESERVED FUND BALANCE - JUNE 30	1,312,324	1,280,938	1,280,413

FUND: TOBACCO SETTLEMENT TF

REVENUES	22,609,461	9,281,380	4,264,800
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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AGENCY FOR PERSONS WITH DISABILITIES (continued)

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	769,958	880,521	971,181
UNRESERVED FUND BALANCE - JUNE 30	249,222	414,328	415,047

FUND: OPERATIONS AND MAINT TF

REVENUES	92,657,945	92,154,091	89,781,260
UNRESERVED FUND BALANCE - JUNE 30	47,333,367	23,087,522	13,979,600

FUND: SOCIAL SVCS BLK GRT TF

REVENUES	17,839,570	19,876,501	17,740,081
UNRESERVED FUND BALANCE - JUNE 30	9,747,369	13,552,226	14,204,175

AGENCY FOR WORKFORCE INNOVATION

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	12,085,535	12,841,617	21,300,465
UNRESERVED FUND BALANCE - JUNE 30	0	635,489	408,186

FUND: CHILD CARE/DEV BLK GRNT TF

REVENUES	385,973,433	404,204,804	384,507,279
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: DISPLACED HOMEMAKER TF

REVENUES	2,269,234	2,182,430	2,082,430
UNRESERVED FUND BALANCE - JUNE 30	1,420,182	776,579	88,306

FUND: EMPLOYMENT SECURITY ADM TF

REVENUES	702,136,139	671,131,962	672,531,923
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: WELFARE TRANSITION TF

REVENUES	208,026,127	236,334,415	210,206,209
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: REVOLVING TRUST FUND

REVENUES	3,629,135	3,625,551	3,700,737
UNRESERVED FUND BALANCE - JUNE 30	2,533,989	1,706,786	2,265,814

FUND: SPEC EMPLOYMNT SECU ADM TF

REVENUES	12,814,611	15,197,049	12,231,693
UNRESERVED FUND BALANCE - JUNE 30	14,405,003	14,833,256	60,712

FUND: UNEMPLOYMENT COMP BENE TF

REVENUES	1,143,637,352	1,021,917,789	1,425,965,223
UNRESERVED FUND BALANCE - JUNE 30	2,526,554,746	2,041,953,270	1,936,094,191

FUND: UNEMPLOY COMP CLEARING TF

REVENUES	971,423,230	1,041,051,928	585,933,690
UNRESERVED FUND BALANCE - JUNE 30	182,728,528	331,891,517	0

DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	7,405,443	7,465,688	7,145,495
UNRESERVED FUND BALANCE - JUNE 30	1,179,111	750,414	721,968

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)

FUND: AG LAW ENFORCEMENT TF			
REVENUES	35,055	140,432	21,579
UNRESERVED FUND BALANCE - JUNE 30	161,606	196,075	194,219
FUND: CITRUS INSPECTION TF			
REVENUES	19,973,617	20,885,064	20,650,421
UNRESERVED FUND BALANCE - JUNE 30	5,268,990	6,056,534	3,237,009
FUND: CONTRACTS AND GRANTS TF			
REVENUES	57,078,139	6,167,070	0
UNRESERVED FUND BALANCE - JUNE 30	784,921	0	0
FUND: DIV OF LICENSING TF			
REVENUES	16,230,488	19,423,159	23,014,733
UNRESERVED FUND BALANCE - JUNE 30	2,948,453	6,402,112	10,221,535
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	49,700,161	41,631,968
UNRESERVED FUND BALANCE - JUNE 30	0	605,814	18,779
FUND: GENERAL INSPECTION TF			
REVENUES	110,787,999	99,707,267	83,346,065
UNRESERVED FUND BALANCE - JUNE 30	9,437,309	9,574,393	6,935,436
FUND: FL FOREVER PROGRAM TF			
REVENUES	12,210,358	15,376,929	15,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AG EMERGENCY ERAD TF			
REVENUES	9,606,184	10,097,527	10,900,500
UNRESERVED FUND BALANCE - JUNE 30	7,101,506	12,205,424	4,965,486
FUND: INCIDENTAL TRUST FUND			
REVENUES	17,042,187	31,381,263	18,655,635
UNRESERVED FUND BALANCE - JUNE 30	6,261,466	15,671,879	4,048,083
FUND: MARKET TRADE SHOW TF			
REVENUES	129,569	131,525	235,000
UNRESERVED FUND BALANCE - JUNE 30	566,053	584,525	634,700
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,410,033	3,676,113	3,789,288
UNRESERVED FUND BALANCE - JUNE 30	622,002	626,970	407,241
FUND: PLANT INDUSTRY TF			
REVENUES	4,829,806	5,427,321	4,726,467
UNRESERVED FUND BALANCE - JUNE 30	163,550	1,038,185	490,947
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,260,944	3,310,268	3,452,711
UNRESERVED FUND BALANCE - JUNE 30	792,466	691,509	338,742

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF AGRICULTURE AND CONSUMER SERVICES (continued)

FUND: RELOCATION & CONST TF			
REVENUES	243,179	201,588	462,000
UNRESERVED FUND BALANCE - JUNE 30	996,059	1,185,342	281,588
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	905,306	870,406	1,021,321
UNRESERVED FUND BALANCE - JUNE 30	756,624	668,832	409,912
FUND: FED LAW ENFORCEMENT TF			
REVENUES	46,355	18,912	30,116
UNRESERVED FUND BALANCE - JUNE 30	189,102	113,810	143,819
FUND: VITICULTURE TRUST FUND			
REVENUES	394,174	412,680	419,620
UNRESERVED FUND BALANCE - JUNE 30	239,938	308,176	205,246
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	176,033	97,777	217,935
UNRESERVED FUND BALANCE - JUNE 30	470,598	463,083	500,483
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	22,280,899	24,453,052	22,083,338
UNRESERVED FUND BALANCE - JUNE 30	4,351,219	3,988,652	868,198

DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	35,132,798	38,689,983	40,047,163
UNRESERVED FUND BALANCE - JUNE 30	198,420	576,654	738,660
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	73,823,082	55,974,403	55,884,910
UNRESERVED FUND BALANCE - JUNE 30	11,279,674	1,864,715	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	422,100,146	406,526,487	405,300,000
UNRESERVED FUND BALANCE - JUNE 30	39,211,148	34,164,190	34,164,190
FUND: FL CONDO/TIMESHARE/MH TF			
REVENUES	17,086,981	15,762,489	16,166,644
UNRESERVED FUND BALANCE - JUNE 30	25,891,754	30,884,943	26,236,864
FUND: HOTEL AND RESTAURANT TF			
REVENUES	29,260,025	31,142,556	29,994,709
UNRESERVED FUND BALANCE - JUNE 30	21,030,169	27,107,004	18,710,701
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	96,050,587	163,792,750	147,163,905
UNRESERVED FUND BALANCE - JUNE 30	33,202,114	10,019,231	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	64,379,029	47,083,678	63,815,558
UNRESERVED FUND BALANCE - JUNE 30	42,690,224	29,681,465	25,811,746

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DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION (continued)

FUND: FED LAW ENFORCEMENT TF

REVENUES	257,042	69,525	0
UNRESERVED FUND BALANCE - JUNE 30	365,154	246,625	146,625

FUND: FL MOBILE HOME RELOCATN TF

REVENUES	2,252,450	1,363,010	2,752,860
UNRESERVED FUND BALANCE - JUNE 30	691	0	0

DEPARTMENT OF CHILDREN AND FAMILY SERVICES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	35,933,780	63,296,057	34,423,044
UNRESERVED FUND BALANCE - JUNE 30	8,312,715	21,223,665	10,883,467

FUND: ALCOHOL/DRUGABU/MEN HLH TF

REVENUES	125,381,130	134,433,792	136,527,727
UNRESERVED FUND BALANCE - JUNE 30	4,918,606	4,940,334	4,984,444

FUND: CHILD WELFARE TRAINING TF

REVENUES	4,870,140	4,176,434	4,487,040
UNRESERVED FUND BALANCE - JUNE 30	3,140,865	1,542,003	1,435,895

FUND: CHILD/ADOL SUBSTANCE AB TF

REVENUES	13,377,136	521,804	0
UNRESERVED FUND BALANCE - JUNE 30	4,959,555	83,092	0

FUND: TOBACCO SETTLEMENT TF

REVENUES	153,581,217	160,248,953	166,712,649
UNRESERVED FUND BALANCE - JUNE 30	291,411	0	0

FUND: CHILD ADVOCACY TRUST FUND

REVENUES	65,540	63,426	0
UNRESERVED FUND BALANCE - JUNE 30	123,600	52,586	0

FUND: DOMESTIC VIOLENCE TF

REVENUES	10,753,074	10,182,007	10,295,260
UNRESERVED FUND BALANCE - JUNE 30	4,569,100	3,530,513	2,212,976

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	638,087,751	672,338,060	659,628,756
UNRESERVED FUND BALANCE - JUNE 30	38,337,105	67,122,319	17,335,419

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DEPARTMENT OF CHILDREN AND FAMILY SERVICES (continued)

FUND: GRANTS AND DONATIONS TF

REVENUES	14,283,740	9,237,852	8,737,246
UNRESERVED FUND BALANCE - JUNE 30	16,140,396	11,589,137	7,397,710

FUND: WELFARE TRANSITION TF

REVENUES	513,709,678	601,354,810	585,108,529
UNRESERVED FUND BALANCE - JUNE 30	32,118,632	19,972,538	14,191,148

FUND: OPERATIONS AND MAINT TF

REVENUES	22,331,200	24,649,196	40,404,274
UNRESERVED FUND BALANCE - JUNE 30	10,800,436	11,728,578	6,535,200

FUND: SOCIAL SVCS BLK GRT TF

REVENUES	171,704,370	189,256,790	161,530,393
UNRESERVED FUND BALANCE - JUNE 30	8,928,773	11,303,887	8,349,584

FUND: WORKING CAPITAL TRUST FUND

REVENUES	69,271,476	78,857,606	79,478,263
UNRESERVED FUND BALANCE - JUNE 30	0	1,836,133	935,886

DEPARTMENT OF CITRUS

FUND: CITRUS ADVERTISING TF

REVENUES	49,188,823	60,063,834	57,299,389
UNRESERVED FUND BALANCE - JUNE 30	13,923,398	22,510,882	14,917,132

DEPARTMENT OF COMMUNITY AFFAIRS

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	3,445,479	4,018,467	5,263,000
UNRESERVED FUND BALANCE - JUNE 30	5,388,535	1,806,960	1,518,851

FUND: SMALL CITIES COMM BLK GRNT

REVENUES	245,955,814	107,140,674	37,123,694
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: COMMUN SVCS BLOCK GRANT TF

REVENUES	23,637,200	21,155,323	18,840,527
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: ENERGY CONSUMPTION TF

REVENUES	1,411,115	1,426,542	426,576
UNRESERVED FUND BALANCE - JUNE 30	1,096,938	0	0

FUND: EMER MGMG PREP/ASST TF

REVENUES	15,280,002	15,933,250	13,600,944
UNRESERVED FUND BALANCE - JUNE 30	6,429,691	7,162,587	713,161

FUND: FLORIDA COMMUNITIES TF

REVENUES	1,584,162	1,255,983	1,547,682
UNRESERVED FUND BALANCE - JUNE 30	1,165,795	855,394	537,971

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DEPARTMENT OF COMMUNITY AFFAIRS (continued)

FUND: LOCAL GOV HOUSING TF			
REVENUES	325,157,167	188,500,552	157,170,000
UNRESERVED FUND BALANCE - JUNE 30	330,548,847	283,029,360	6,860
FUND: STATE HOUSING TF			
REVENUES	138,493,526	75,204,254	66,503,000
UNRESERVED FUND BALANCE - JUNE 30	135,794,785	54,837,124	8,285,124
FUND: GRANTS AND DONATIONS TF			
REVENUES	213,964,379	264,931,914	297,604,988
UNRESERVED FUND BALANCE - JUNE 30	1,311,696	20,185,063	1,253,489
FUND: FL FOREVER PROGRAM TF			
REVENUES	148,863,156	124,450,575	70,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	58,580,036	40,179,005	30,263,988
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	7,680,289	6,063,412	5,021,400
UNRESERVED FUND BALANCE - JUNE 30	9,068,951	6,183,697	519,481
FUND: FED EM MGT PROG SUPT TF			
REVENUES	24,943,683	25,597,609	34,160,582
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TF			
REVENUES	1,043,498,326	984,439,524	696,047,517
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

DEPARTMENT OF CORRECTIONS

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	4,810,403	2,148,600
UNRESERVED FUND BALANCE - JUNE 30	0	1,788,591	948,311
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,571,148	1,515,457	1,372,830
UNRESERVED FUND BALANCE - JUNE 30	158,002	233,324	233,324
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	23,097,784	23,218,080	25,987,845
UNRESERVED FUND BALANCE - JUNE 30	1,665,919	2,813,365	2,294,812
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	46,693,600	30,190,727
UNRESERVED FUND BALANCE - JUNE 30	0	7,168,478	4,420,257
FUND: GRANTS AND DONATIONS TF			
REVENUES	38,547,646	622,362	382,107
UNRESERVED FUND BALANCE - JUNE 30	15,957,097	922,694	572,738

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DEPARTMENT OF CORRECTIONS (continued)

FUND: SALE/GOODS & SERVICES TF			
REVENUES	1,372,444	1,442,554	1,450,000
UNRESERVED FUND BALANCE - JUNE 30	2,026,764	709,121	0
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	2,523,944	2,455,806	2,255,121
UNRESERVED FUND BALANCE - JUNE 30	5,122,806	6,159,316	6,297,844

DEPARTMENT OF EDUCATION

FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	864,203,516	1,539,337,465	324,895,217
UNRESERVED FUND BALANCE - JUNE 30	0	0	2,893,042
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	15,446,380
UNRESERVED FUND BALANCE - JUNE 30	0	0	921,565
FUND: ANCILLARY FAC CONST TF			
REVENUES	54,163,184	46,763,149	152,032,253
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: BUILDING FEE TRUST FUND			
REVENUES	5,999	1,712	0
UNRESERVED FUND BALANCE - JUNE 30	120,308	0	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	58,120,857	2,368,203	250,000
UNRESERVED FUND BALANCE - JUNE 30	10,295,348	13,689,083	0
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	40,191,994	40,362,898	112,344,345
UNRESERVED FUND BALANCE - JUNE 30	29,935,099	39,955,655	0
FUND: CONSTRUCTION TRUST FUND			
REVENUES	270,144	194	0
UNRESERVED FUND BALANCE - JUNE 30	4,695,244	0	0
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	0	0	1,022,143,206
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	6,357,440	7,283,294	7,632,893
UNRESERVED FUND BALANCE - JUNE 30	1,046,174	1,137,412	1,077,365
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,450,649,328	1,415,030,636	1,306,800,000
UNRESERVED FUND BALANCE - JUNE 30	214,967,747	155,911,783	5,262,284

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF EDUCATION (continued)

FUND: EDUCATIONAL AIDS TF			
REVENUES	1,795,469,148	2,654,595	0
UNRESERVED FUND BALANCE - JUNE 30	195,188	0	0
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	320,026	395,377	395,358
UNRESERVED FUND BALANCE - JUNE 30	1,072,129	1,353,748	1,348,477
FUND: EXCELLENT TEACH PROGRAM TF			
REVENUES	2,067,597	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	4,278,151	5,023,461	5,695,544
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST ST FIN ASSIST TF			
REVENUES	995,512	1,080,365	706,502
UNRESERVED FUND BALANCE - JUNE 30	261,471	804,592	680,157
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	1,766,749,529	1,906,040,041
UNRESERVED FUND BALANCE - JUNE 30	0	609,957	250,770
FUND: FEDERAL REHABILITATION TF			
REVENUES	179,745,885	182,170,180	182,046,294
UNRESERVED FUND BALANCE - JUNE 30	0	696,642	0
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	555,206,597	591,366,203	621,524,142
UNRESERVED FUND BALANCE - JUNE 30	20,707	14,830	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	4,063,382	2,889,695	3,624,192
UNRESERVED FUND BALANCE - JUNE 30	1,837,971	1,765,464	248,026
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	2,293,873	3,010,791	3,409,384
UNRESERVED FUND BALANCE - JUNE 30	820,300	1,105,934	952,175
FUND: STUDENT LOAN OPERATING TF			
REVENUES	45,009,437	40,442,753	41,210,730
UNRESERVED FUND BALANCE - JUNE 30	29,685,655	26,660,396	12,366,928
FUND: OPERATING TRUST FUND			
REVENUES	0	0	1,745,922
UNRESERVED FUND BALANCE - JUNE 30	0	0	88,786
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,283	8,303	6,000
UNRESERVED FUND BALANCE - JUNE 30	3,056	5,094	3,251

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DEPARTMENT OF EDUCATION (continued)

FUND: PHOSPHATE RESEARCH TF			
REVENUES	2,641,745	2,885,355	3,909,595
UNRESERVED FUND BALANCE - JUNE 30	11,219,364	10,191,909	6,706,202
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	166,331,370	205,533,870	154,200,000
UNRESERVED FUND BALANCE - JUNE 30	128,148,984	101,159,055	92,788,316
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	1,090,210	965,762	0
UNRESERVED FUND BALANCE - JUNE 30	665,657	308,184	0
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	2,748,772,807	3,160,031,638	2,177,400,000
UNRESERVED FUND BALANCE - JUNE 30	11,465,690	0	0
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	125,007,337	161,400,840	288,276,892
UNRESERVED FUND BALANCE - JUNE 30	9,589,691	3,922,200	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	60,725	49,547	36,880
UNRESERVED FUND BALANCE - JUNE 30	655,641	587,610	506,912
FUND: SUS CONCURRENCY TF			
REVENUES	16,482,898	17,067,740	3,679,156
UNRESERVED FUND BALANCE - JUNE 30	63,565,617	26,399,113	0
FUND: STD LOAN GUARANTY RES TF			
REVENUES	167,942,431	223,826,138	276,851,815
UNRESERVED FUND BALANCE - JUNE 30	33,371,150	32,638,236	30,202,806
FUND: TEACHER CERT EXAM TF			
REVENUES	4,551,735	5,712,064	6,600,000
UNRESERVED FUND BALANCE - JUNE 30	8,231,789	9,612,682	544,312
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,506,483	8,491,815	8,074,964
UNRESERVED FUND BALANCE - JUNE 30	1,017,562	1,075,464	0
FUND: WORKERS' COMP ADMIN TF			
REVENUES	6,740,570	6,731,877	8,879,881
UNRESERVED FUND BALANCE - JUNE 30	827,145	232,259	0
<u>DEPARTMENT OF ELDER AFFAIRS</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	154,487	325,536	740,060
UNRESERVED FUND BALANCE - JUNE 30	403,560	509,723	946,096
FUND: TOBACCO SETTLEMENT TF			
REVENUES	29,885,189	28,499,983	34,770,633
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF ELDER AFFAIRS (continued)

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	113,658,356	109,709,335	112,047,553
UNRESERVED FUND BALANCE - JUNE 30	1,414,350	1,043,471	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	15,000,245	13,500,148	148
UNRESERVED FUND BALANCE - JUNE 30	216,695	216,832	194,269
FUND: OPERATIONS AND MAINT TF			
REVENUES	15,086,509	15,523,133	17,749,990
UNRESERVED FUND BALANCE - JUNE 30	2,670,592	2,338,153	1,699,283

DEPARTMENT OF ENVIRONMENTAL PROTECTION

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	21,774,532	24,064,219	24,881,591
UNRESERVED FUND BALANCE - JUNE 30	753,359	522,703	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	78,550,877	51,090,907	40,392,000
UNRESERVED FUND BALANCE - JUNE 30	143,765,533	143,720,784	25,835,952
FUND: AIR POLLUTION CONTROL TF			
REVENUES	30,959,904	31,123,263	31,755,000
UNRESERVED FUND BALANCE - JUNE 30	6,954,290	7,096,198	5,487,684
FUND: DRINKING WATER REV LOAN TF			
REVENUES	43,796,777	58,170,358	62,521,902
UNRESERVED FUND BALANCE - JUNE 30	1,256,852	4,082,300	9,264,702
FUND: ENVIRONMENTAL LAB TF			
REVENUES	7,978,542	7,507,330	7,975,996
UNRESERVED FUND BALANCE - JUNE 30	1,177,943	864,262	0
FUND: COASTAL PROTECTION TF			
REVENUES	8,975,948	16,409,488	15,580,000
UNRESERVED FUND BALANCE - JUNE 30	2,294,669	2,424,240	1,478,717
FUND: CONSERVATION/REC LANDS TF			
REVENUES	136,708,766	92,694,011	64,170,000
UNRESERVED FUND BALANCE - JUNE 30	182,918,984	166,838,592	127,404,386
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	238,541,421	160,872,856	83,819,354
UNRESERVED FUND BALANCE - JUNE 30	41,596,281	33,439,714	1,006,085
FUND: INLAND PROTECTION TF			
REVENUES	221,899,840	214,222,133	201,183,000
UNRESERVED FUND BALANCE - JUNE 30	9,350,646	0	0
FUND: SAVE OUR EVERGLADES TF			
REVENUES	144,468,459	208,912,396	69,041,979
UNRESERVED FUND BALANCE - JUNE 30	4,704,839	21,175,605	7,542,605

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	110,003,706
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	82,232,728	81,315,046	5,154,514
UNRESERVED FUND BALANCE - JUNE 30	53,182,817	39,163,328	0
FUND: FLORIDA FOREVER TF			
REVENUES	764,810,634	408,623,448	403,602,699
UNRESERVED FUND BALANCE - JUNE 30	93,327,160	110,027,795	7,163,390
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	18,838,018	33,101,176	18,749,940
UNRESERVED FUND BALANCE - JUNE 30	18,925,175	23,574,094	15,156,183
FUND: LAND ACQUISITION TF			
REVENUES	638,579,757	526,925,324	492,190,525
UNRESERVED FUND BALANCE - JUNE 30	78,001,923	107,703,604	74,200,819
FUND: MINERALS TRUST FUND			
REVENUES	4,442,620	5,321,427	5,962,580
UNRESERVED FUND BALANCE - JUNE 30	1,090,813	1,917,455	3,372,328
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	4,883,983	4,274,562	35,300,990
UNRESERVED FUND BALANCE - JUNE 30	490,518	1,438,239	5,351,988
FUND: PERMIT FEE TRUST FUND			
REVENUES	15,308,059	15,004,317	15,220,000
UNRESERVED FUND BALANCE - JUNE 30	9,121,030	7,181,576	2,081,388
FUND: PROJECT CONSTRUCTION TF			
REVENUES	502	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	108,212,211	89,320,110	29,610,000
UNRESERVED FUND BALANCE - JUNE 30	9,617,057	8,104,702	0
FUND: SOLID WASTE MGMT TF			
REVENUES	22,331,266	20,955,013	18,499,637
UNRESERVED FUND BALANCE - JUNE 30	16,541,163	10,038,351	379,842
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	111,017,329	89,942,617	82,075,213
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STATE PARK TRUST FUND			
REVENUES	84,105,946	85,969,276	87,558,040
UNRESERVED FUND BALANCE - JUNE 30	266,652	1,504,651	0

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF ENVIRONMENTAL PROTECTION (continued)

FUND: WATER MANAGEMENT LANDS TF			
REVENUES	122,589,166	67,935,158	61,680,000
UNRESERVED FUND BALANCE - JUNE 30	4,338,359	11,491,599	11,673,941
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	81,059,235	76,285,185	59,852,200
UNRESERVED FUND BALANCE - JUNE 30	3,428,303	6,562,251	1,823,877
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	9,769,647	10,058,230	9,727,563
UNRESERVED FUND BALANCE - JUNE 30	2,078,248	180,027	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	5,929	6,773	4,000
UNRESERVED FUND BALANCE - JUNE 30	118,913	125,076	128,345

DEPARTMENT OF FINANCIAL SERVICES

FUND: UNCLAIMED PROPERTY TF			
REVENUES	308,873,263	313,604,394	312,381,000
UNRESERVED FUND BALANCE - JUNE 30	4,875,741	3,963,579	4,874,831
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	11,556,149	12,919,618	14,753,423
UNRESERVED FUND BALANCE - JUNE 30	2,231,431	3,253,661	3,354,582
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	1,471,087	417,812	1,675,000
UNRESERVED FUND BALANCE - JUNE 30	3,385,801	3,439,098	4,829,273
FUND: STATE RISK MGMT TF			
REVENUES	165,246,788	155,031,190	164,100,000
UNRESERVED FUND BALANCE - JUNE 30	14,189,966	3,805,410	400,837
FUND: FINANCIAL INST REG TF			
REVENUES	18,865,233	18,325,315	18,468,252
UNRESERVED FUND BALANCE - JUNE 30	15,624,629	20,311,140	21,344,412
FUND: PRISON INDUSTRIES TF			
REVENUES	469,996	480,352	462,000
UNRESERVED FUND BALANCE - JUNE 30	110,076	0	0
FUND: INSURANCE REG TF			
REVENUES	248,018,026	251,640,186	319,125,707
UNRESERVED FUND BALANCE - JUNE 30	142,738,516	143,010,431	157,946,276
FUND: REGULATORY TRUST FUND			
REVENUES	28,059,599	31,532,283	38,503,103
UNRESERVED FUND BALANCE - JUNE 30	28,914,732	30,673,004	30,351,766

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF FINANCIAL SERVICES (continued)

FUND: FED LAW ENFORCEMENT TF

REVENUES	22,292	24,164	20,000
UNRESERVED FUND BALANCE - JUNE 30	433,527	446,140	413,882

FUND: TREASURY ADM/INVEST TF

REVENUES	14,319,147	14,068,326	13,405,933
UNRESERVED FUND BALANCE - JUNE 30	1,563,009	642,665	750,000

FUND: WORKERS' COMP ADMIN TF

REVENUES	83,364,568	65,198,344	40,609,055
UNRESERVED FUND BALANCE - JUNE 30	304,855,893	285,977,577	228,383,993

FUND: WORKERS'COMP SPEC DISAB TF

REVENUES	243,446,847	129,031,548	202,000,000
UNRESERVED FUND BALANCE - JUNE 30	13,758,499	81,655,699	182,266,852

FISH AND WILDLIFE CONSERVATION COMMISSION

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	12,771,407	13,381,402	15,322,377
UNRESERVED FUND BALANCE - JUNE 30	717,734	135,010	0

FUND: DEDICATED LICENSE TF

REVENUES	2,222,918	2,499,853	3,264,043
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	33,983,935	40,704,014	57,709,461
UNRESERVED FUND BALANCE - JUNE 30	1,019,639	799,024	0

FUND: FL.PANTHER RESCH & MAN TF

REVENUES	1,792,482	1,988,118	1,959,124
UNRESERVED FUND BALANCE - JUNE 30	166,346	1,219,559	2,025,509

FUND: GRANTS AND DONATIONS TF

REVENUES	327,197	240,184	2,120,846
UNRESERVED FUND BALANCE - JUNE 30	0	4,548	500,000

FUND: FL FOREVER PROGRAM TF

REVENUES	13,004,965	15,070,076	4,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: LAND ACQUISITION TF

REVENUES	14,325,972	9,473,087	2,000,000
UNRESERVED FUND BALANCE - JUNE 30	32,891,787	30,360,992	16,565,932

FUND: LIFETIME FISH & WLDLF TF

REVENUES	905,300	985,330	1,004,328
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: MARINE RESOURCES CONSV TF

REVENUES	55,440,233	70,514,106	85,609,512
UNRESERVED FUND BALANCE - JUNE 30	1,261,641	8,121,338	13,590,449

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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FISH AND WILDLIFE CONSERVATION COMMISSION (continued)

FUND: NON-GAME WILDLIFE TF			
REVENUES	5,785,874	5,302,034	5,255,865
UNRESERVED FUND BALANCE - JUNE 30	1,329,637	881,639	601,771
FUND: SAVE THE MANATEE TF			
REVENUES	3,315,984	3,760,716	3,743,655
UNRESERVED FUND BALANCE - JUNE 30	186,512	549,999	513,989
FUND: STATE GAME TRUST FUND			
REVENUES	56,024,678	48,771,220	89,015,131
UNRESERVED FUND BALANCE - JUNE 30	42,129,554	32,371,651	10,915,793
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	18,359,130	19,821,861	19,008,410
UNRESERVED FUND BALANCE - JUNE 30	3,093,728	4,449,914	4,574,799

EXECUTIVE OFFICE OF THE GOVERNOR

FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	2,173,037	5,566,000	10,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	202,050,412	2,970,113	5,066,000
UNRESERVED FUND BALANCE - JUNE 30	0	6,043,652	5,855,143
FUND: FL INTER TRADE & PROM TF			
REVENUES	5,756,849	6,499,600	5,700,070
UNRESERVED FUND BALANCE - JUNE 30	2,665,047	3,176,785	938,820
FUND: GRANTS AND DONATIONS TF			
REVENUES	13,402,850	5,266,068	8,208,449
UNRESERVED FUND BALANCE - JUNE 30	1,779,662	2,141,631	1,753,660
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	5,118,325	4,256,813	5,770,107
UNRESERVED FUND BALANCE - JUNE 30	4,056,961	3,099,137	3,095,716
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,814,902	2,706,593	3,100,000
UNRESERVED FUND BALANCE - JUNE 30	87,458	38,800	171,800
FUND: TOURISM PROMOTION TF			
REVENUES	21,334,353	22,085,616	21,200,425
UNRESERVED FUND BALANCE - JUNE 30	5,760,184	7,159,703	2,889,964

DEPARTMENT OF HEALTH

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	43,537,329	45,907,307	49,425,573
UNRESERVED FUND BALANCE - JUNE 30	26,799,461	24,026,478	13,671,813

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF HEALTH (continued)

FUND: RAPE CRISIS PROGRAM TF			
REVENUES	1,457,287	1,509,269	1,553,139
UNRESERVED FUND BALANCE - JUNE 30	2,032,913	2,079,088	1,588,792
FUND: TOBACCO SETTLEMENT TF			
REVENUES	63,352,079	123,188,047	144,172,567
UNRESERVED FUND BALANCE - JUNE 30	4	0	0
FUND: COUNTY HEALTH DEPT TF			
REVENUES	826,311,163	898,371,965	879,639,383
UNRESERVED FUND BALANCE - JUNE 30	95,546,291	131,156,350	87,265,551
FUND: DONATIONS TRUST FUND			
REVENUES	104,018,433	103,680,238	118,177,225
UNRESERVED FUND BALANCE - JUNE 30	37,063,033	39,668,836	15,305,516
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	2,663,839	4,075,670	3,609,156
UNRESERVED FUND BALANCE - JUNE 30	3,475,134	4,675,328	5,090,229
FUND: EMERGENCY MED SVC TF			
REVENUES	16,090,210	14,687,143	15,284,893
UNRESERVED FUND BALANCE - JUNE 30	7,189,600	7,057,171	287,537
FUND: EPILEPSY SERVICES TF			
REVENUES	1,358,207	1,370,645	1,404,903
UNRESERVED FUND BALANCE - JUNE 30	313,241	362,614	242,074
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	19,181,035	19,382,715	19,743,764
UNRESERVED FUND BALANCE - JUNE 30	0	1,631,017	2,474,781
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	606,994,615	643,567,922	734,804,671
UNRESERVED FUND BALANCE - JUNE 30	27,050,745	29,709,597	43,954,185
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	13,589	9,887	0
UNRESERVED FUND BALANCE - JUNE 30	47,842	33,783	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,477,148	3,086,458	4,087,814
UNRESERVED FUND BALANCE - JUNE 30	1,532,245	2,041,346	1,855,503
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	61,359,469	81,839,756	66,771,918
UNRESERVED FUND BALANCE - JUNE 30	44,514,222	57,316,642	55,546,417
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	22,880,369	25,298,968	28,179,126
UNRESERVED FUND BALANCE - JUNE 30	1,127,898	0	359,303

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF HEALTH (continued)

FUND: WELFARE TRANSITION TF			
REVENUES	0	8,395,774	5,500,000
UNRESERVED FUND BALANCE - JUNE 30	16,303	16,303	0
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	22,589,188	17,974,553	16,186,152
UNRESERVED FUND BALANCE - JUNE 30	134,538	91,510	27,019
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	721,764	717,499	800,000
UNRESERVED FUND BALANCE - JUNE 30	1,732,944	1,221,173	1,002,800
FUND: OPERATIONS AND MAINT TF			
REVENUES	5,191,208	5,122,760	5,286,018
UNRESERVED FUND BALANCE - JUNE 30	720,032	2,012,553	2,002,674
FUND: PLANNING AND EVALUATION TF			
REVENUES	24,335,509	32,973,146	31,253,427
UNRESERVED FUND BALANCE - JUNE 30	2,089,595	3,823,319	3,571,057
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	810,270	925,673	1,313,500
UNRESERVED FUND BALANCE - JUNE 30	1,926,319	1,338,104	958,790
FUND: RADIATION PROTECTION TF			
REVENUES	8,903,904	9,402,738	9,719,040
UNRESERVED FUND BALANCE - JUNE 30	4,057,190	4,967,597	5,827,192
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	7,591,384	8,091,021	7,376,558
UNRESERVED FUND BALANCE - JUNE 30	0	95,905	0
FUND: U.S. TRUST FUND			
REVENUES	92,675,695	92,573,963	97,361,842
UNRESERVED FUND BALANCE - JUNE 30	0	129,099	0

HIGHWAY SAFETY AND MOTOR VEHICLES

FUND: HIGHWAY SAFETY OPER TF			
REVENUES	259,082,825	246,776,843	297,777,696
UNRESERVED FUND BALANCE - JUNE 30	23,653,251	3,195,477	7,057,204
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	690,621	803,855	811,671
UNRESERVED FUND BALANCE - JUNE 30	362,896	462,556	1,214,975
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	6,838,516
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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HIGHWAY SAFETY AND MOTOR VEHICLES (continued)

FUND: GAS TAX COLLECTION TF			
REVENUES	45,113,603	39,693,750	36,915,582
UNRESERVED FUND BALANCE - JUNE 30	2,891,459	2,540,082	207,060
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,976,159	1,724,766	0
UNRESERVED FUND BALANCE - JUNE 30	1,228,943	1,539,207	0
FUND: HIGHWAY PATROL INS TF			
REVENUES	299,754	0	0
UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	1
FUND: LAW ENFORCEMENT TF			
REVENUES	1,202,295	1,014,013	85,000
UNRESERVED FUND BALANCE - JUNE 30	2,652,251	2,112,101	0
FUND: LICENSE TAX COLLECTION TF			
REVENUES	18,731,605	18,345,483	18,225,246
UNRESERVED FUND BALANCE - JUNE 30	0	38,239	0
FUND: MH & REC VEH PROTECT TF			
REVENUES	193,390	78,616	77,703
UNRESERVED FUND BALANCE - JUNE 30	173,820	144,710	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	727,950	1,310,234	67,102
UNRESERVED FUND BALANCE - JUNE 30	1,104,156	2,245,512	1,856,264
<u>JUSTICE ADMINISTRATION</u>			
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	20,350,513	22,510,692	22,954,442
UNRESERVED FUND BALANCE - JUNE 30	0	197,779	292,453
FUND: CIVIL RICO TRUST FUND			
REVENUES	316,703	324,697	494,427
UNRESERVED FUND BALANCE - JUNE 30	639,057	550,294	388,254
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	1,475,709	583,031	839,800
UNRESERVED FUND BALANCE - JUNE 30	1,779,551	946,352	637,511
FUND: GRANTS AND DONATIONS TF			
REVENUES	21,595,561	26,411,478	37,894,826
UNRESERVED FUND BALANCE - JUNE 30	22,877,000	21,919,270	13,006,125
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	8,766,473	10,052,528	12,819,874
UNRESERVED FUND BALANCE - JUNE 30	6,266,657	4,630,165	572,427
FUND: INDIGENT CIVIL DEFENSE TF			
REVENUES	0	0	937,608
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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JUVENILE JUSTICE

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	735,285	597,981	597,981
UNRESERVED FUND BALANCE - JUNE 30	340,543	497,979	267,250

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	0	0	12,499,582
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: GRANTS AND DONATIONS TF

REVENUES	24,164,489	22,059,908	10,162,589
UNRESERVED FUND BALANCE - JUNE 30	12,622,937	12,018,520	7,442,437

FUND: JUV CRIME PREV/ERLY INT TF

REVENUES	427,383	391,719	384,331
UNRESERVED FUND BALANCE - JUNE 30	129,916	72,929	68,901

FUND: JUVENILE JUSTICE TRNG TF

REVENUES	2,768,536	2,618,292	2,615,891
UNRESERVED FUND BALANCE - JUNE 30	1,414,667	1,748,147	1,429,718

FUND: SOCIAL SVCS BLK GRT TF

REVENUES	49,897,508	49,897,465	49,919,653
UNRESERVED FUND BALANCE - JUNE 30	2,071,209	2,314,441	2,572,992

FUND: SHARED CO/STATE JUV DET TF

REVENUES	91,986,649	100,898,656	99,332,783
UNRESERVED FUND BALANCE - JUNE 30	4,976,543	3,414,515	3,814,676

FLORIDA DEPARTMENT OF LAW ENFORCEMENT

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	0	2,079,672	1,376,745
UNRESERVED FUND BALANCE - JUNE 30	0	1,771,566	2,574,313

FUND: CRIM JUST STAND & TRAIN TF

REVENUES	18,949,088	18,243,281	17,918,744
UNRESERVED FUND BALANCE - JUNE 30	5,034,045	6,758,345	5,001,801

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	0	60,777,296	104,480,790
UNRESERVED FUND BALANCE - JUNE 30	0	183,649	0

FUND: FORFEIT/INVES SUPPORT TF

REVENUES	1,998,803	2,297,409	2,590,390
UNRESERVED FUND BALANCE - JUNE 30	793,539	366,397	288,981

FUND: GRANTS AND DONATIONS TF

REVENUES	70,358,885	1,259,627	228,521
UNRESERVED FUND BALANCE - JUNE 30	487,481	1,169,575	0

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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FLORIDA DEPARTMENT OF LAW ENFORCEMENT (continued)

FUND: OPERATING TRUST FUND

REVENUES	85,205,559	83,985,475	87,330,777
UNRESERVED FUND BALANCE - JUNE 30	25,389,348	16,553,045	7,401,543

FUND: REVOLVING TRUST FUND

REVENUES	0	256	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: FED LAW ENFORCEMENT TF

REVENUES	867,009	1,429,711	1,018,486
UNRESERVED FUND BALANCE - JUNE 30	901,955	1,678,163	762,903

LEGAL AFFAIRS AND ATTORNEY GENERAL

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	3,868,094	5,059,900	4,546,488
UNRESERVED FUND BALANCE - JUNE 30	549,154	1,148,963	438,958

FUND: CRIMES COMPENSATION TF

REVENUES	51,874,843	53,756,891	27,407,184
UNRESERVED FUND BALANCE - JUNE 30	31,021,356	25,713,852	8,664,066

FUND: CRIME STOPPERS TF

REVENUES	4,979,157	4,645,236	4,784,593
UNRESERVED FUND BALANCE - JUNE 30	6,773,427	6,771,865	4,045,237

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	0	0	46,345,642
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: FL.CRIME PREV TR IN REV TF

REVENUES	948,102	583,291	660,368
UNRESERVED FUND BALANCE - JUNE 30	278,724	273,308	203,578

FUND: GRANTS AND DONATIONS TF

REVENUES	16,425,930	16,752,231	0
UNRESERVED FUND BALANCE - JUNE 30	5,366,179	5,306,240	0

FUND: LEGAL SERVICES TRUST FUND

REVENUES	26,391,395	29,862,951	32,556,555
UNRESERVED FUND BALANCE - JUNE 30	0	0	311,718

FUND: LEGAL AFFAIRS REVOLVING TF

REVENUES	15,108,660	18,157,291	18,702,010
UNRESERVED FUND BALANCE - JUNE 30	7,347,251	14,472,511	17,626,368

FUND: MOTOR VEHICLE WARRANTY TF

REVENUES	2,241,515	1,965,989	1,877,448
UNRESERVED FUND BALANCE - JUNE 30	1,088,841	944,716	155,683

FUND: OPERATING TRUST FUND

REVENUES	0	0	9,991,877
UNRESERVED FUND BALANCE - JUNE 30	0	0	5,232,810

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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LEGAL AFFAIRS AND ATTORNEY GENERAL (continued)

FUND: ELECTIONS COMMISSION TF

REVENUES	1,121,135	1,045,794	802,917
UNRESERVED FUND BALANCE - JUNE 30	1,753,396	1,505,098	881,486

LEGISLATIVE BRANCH

FUND: EXEC BR LOBBY REGIS TF

REVENUES	168,212	97,257	137,028
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: GRANTS AND DONATIONS TF

REVENUES	3,548,965	1,787,384	1,917,264
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: LEGIS LOBBYIST REGIS TF

REVENUES	324,982	211,502	289,340
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

DEPARTMENT OF LOTTERY

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	4,142,570,452	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: OPERATING TRUST FUND

REVENUES	0	4,204,347,102	3,926,100,001
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

DEPARTMENT MANAGEMENT SERVICES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	34,904,036	8,906,885	9,101,672
UNRESERVED FUND BALANCE - JUNE 30	3,115,944	404,726	299,187

FUND: ARCHITECTS INCIDENTAL TF

REVENUES	1,400,064	1,865,367	2,619,017
UNRESERVED FUND BALANCE - JUNE 30	1,665,815	2,472,698	3,098,856

FUND: BUREAU OF AIRCRAFT TF

REVENUES	2,834,978	2,798,268	3,274,353
UNRESERVED FUND BALANCE - JUNE 30	684,237	438,914	467,007

FUND: COMMUNICATIONS WKG CAP TF

REVENUES	141,374,304	141,180,226	143,232,698
UNRESERVED FUND BALANCE - JUNE 30	8,324,723	11,247,487	20,054,981

FUND: FL FACIL POOL WRK CAP TF

REVENUES	218,830	776,896	6,450,000
UNRESERVED FUND BALANCE - JUNE 30	4,981,277	5,740,971	6,669,071

FUND: FL FACILITIES POOL CLR TF

REVENUES	89,860,324	95,841,971	92,866,816
UNRESERVED FUND BALANCE - JUNE 30	380,315	281,641	305,641

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT MANAGEMENT SERVICES (continued)

FUND: GRANTS AND DONATIONS TF			
REVENUES	37,709,181	11,909,465	500,000
UNRESERVED FUND BALANCE - JUNE 30	21,434,213	2,568,587	568,587
FUND: WIRELESS COMM E911 TF			
REVENUES	82,104,664	132,242,289	137,541,912
UNRESERVED FUND BALANCE - JUNE 30	65,044,264	38,685,980	10,507,971
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	166,076	59,847	60,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	2,038,606	2,490	0
UNRESERVED FUND BALANCE - JUNE 30	17,191,977	0	0
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	23,362,602	24,370,420	26,542,007
UNRESERVED FUND BALANCE - JUNE 30	4,933,459	8,150,831	6,713,855
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	94,319,903	5,770,310	36,500,000
UNRESERVED FUND BALANCE - JUNE 30	8,037,429	3,664,172	5,464,172
FUND: OPERATING TRUST FUND			
REVENUES	16,134,244	107,110,641	80,943,969
UNRESERVED FUND BALANCE - JUNE 30	881,909	27,887,485	28,009,264
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	820,640	715,979	716,263
UNRESERVED FUND BALANCE - JUNE 30	9,475	14,005	15,268
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	199,905,560	207,923,492	232,175,000
UNRESERVED FUND BALANCE - JUNE 30	2,421,923	2,801,698	2,821,188
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	178,245,635	191,564,863	204,300,000
UNRESERVED FUND BALANCE - JUNE 30	66,781,620	77,524,931	68,582,466
FUND: PERC TRUST FUND			
REVENUES	1,680,421	1,558,067	1,598,468
UNRESERVED FUND BALANCE - JUNE 30	727,531	645,153	439,517
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	99,347,035	99,871,968	96,740,000
UNRESERVED FUND BALANCE - JUNE 30	154,308	112,590	196,777
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	336,639,875	342,582,162	374,800,000
UNRESERVED FUND BALANCE - JUNE 30	238,353,353	275,139,201	308,819,323

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT MANAGEMENT SERVICES (continued)

FUND: STATE EMPLOY LIFE INS TF			
REVENUES	37,236,773	38,628,080	35,347,792
UNRESERVED FUND BALANCE - JUNE 30	452,325	2,862	12,807
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	1,422,602,495	1,529,465,867	1,609,800,000
UNRESERVED FUND BALANCE - JUNE 30	22,577,011	28,258,295	451,664
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	1,161,730	1,238,348	886,200
UNRESERVED FUND BALANCE - JUNE 30	2,140,040	2,732,992	3,088,594
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	49,036,198	49,389,490	49,482,855
UNRESERVED FUND BALANCE - JUNE 30	3,478,897	4,127,020	4,253,630
FUND: SUPERVISION TRUST FUND			
REVENUES	60,962,692	68,245,045	63,892,026
UNRESERVED FUND BALANCE - JUNE 30	1,563,101	1,429,800	1,293,873
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	539,071	475,483	428,167
UNRESERVED FUND BALANCE - JUNE 30	465,413	591,451	665,344
FUND: FRS CONTRIB CLEARING TF			
REVENUES	308,299,232	405,974,985	557,000,000
UNRESERVED FUND BALANCE - JUNE 30	2,150,202	455,362	1,369,362
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	14,562,084	13,190,647	11,685,000
UNRESERVED FUND BALANCE - JUNE 30	2,851,363	3,842,648	3,566,996
<u>DEPARTMENT MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	89,703,094	6,110,594	0
UNRESERVED FUND BALANCE - JUNE 30	10,464,998	36,436	0
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	2,354,220	1,961,550	1,070,000
UNRESERVED FUND BALANCE - JUNE 30	914,148	1,493,012	996,966
FUND: EMERGENCY RESPONSE TF			
REVENUES	2,768,085	8,793,595	0
UNRESERVED FUND BALANCE - JUNE 30	0	2,024,909	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	66,550,841	75,263,003
UNRESERVED FUND BALANCE - JUNE 30	0	10,229,480	0

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT MILITARY AFFAIRS (continued)

FUND: WELFARE TRANSITION TF			
REVENUES	4,362,167	5,300,000	2,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	54,317	54,317

FUND: FED LAW ENFORCEMENT TF			
REVENUES	54,637	153,688	525,133
UNRESERVED FUND BALANCE - JUNE 30	82,547	174,668	175,227

PUBLIC SERVICE COMMISSION

FUND: REGULATORY TRUST FUND			
REVENUES	33,673,284	33,187,743	33,030,606
UNRESERVED FUND BALANCE - JUNE 30	14,371,639	17,886,530	15,471,286

DEPARTMENT OF REVENUE

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	39,653,052	50,370,440	0
UNRESERVED FUND BALANCE - JUNE 30	5,324,341	8,979,083	0

FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	38,078,961	35,921,846	29,044,586
UNRESERVED FUND BALANCE - JUNE 30	35,786,472	31,892,205	14,333,139

FUND: CERTIFICATION PROGRAM TF			
REVENUES	385,043	413,574	1,511,618
UNRESERVED FUND BALANCE - JUNE 30	551,134	386,686	229,722

FUND: CSE APP FEE & PROG REV TF			
REVENUES	7,112,912	8,199,822	8,199,822
UNRESERVED FUND BALANCE - JUNE 30	2,420,125	2,360,282	2,273,885

FUND: COURT/CSE COLL SYS TF			
REVENUES	440,546	524,310	564,310
UNRESERVED FUND BALANCE - JUNE 30	870,187	734,758	1,273,928

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	249,760,732
UNRESERVED FUND BALANCE - JUNE 30	0	0	1,808,922

FUND: GRANTS AND DONATIONS TF			
REVENUES	208,753,750	225,127,753	0
UNRESERVED FUND BALANCE - JUNE 30	2,198,162	6,806,017	0

FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,758,624,209	1,644,738,048	18,814,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: OPERATING TRUST FUND			
REVENUES	0	0	54,614,946
UNRESERVED FUND BALANCE - JUNE 30	0	0	372,116

FUND: DOR CLERKS OF THE COURT TF			
REVENUES	16,060,174	26,447,138	26,504,017
UNRESERVED FUND BALANCE - JUNE 30	0	4,995,983	0

	Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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STATE COURT SYSTEM

FUND: COURT EDUCATION TRUST FUND

REVENUES	3,044,610	4,198,077	3,217,280
UNRESERVED FUND BALANCE - JUNE 30	4,410,669	3,303,284	3,001,437

FUND: MEDIATION/ARBITRATION TF

REVENUES	3,566,738	4,060,145	12,222,651
UNRESERVED FUND BALANCE - JUNE 30	3,690,575	4,333,281	3,037,293

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	257,814	7,901,310	7,797,966
UNRESERVED FUND BALANCE - JUNE 30	0	490,832	66,276

FUND: GRANTS AND DONATIONS TF

REVENUES	6,931,098	12,372	39,000
UNRESERVED FUND BALANCE - JUNE 30	941,459	60,046	58,968

FUND: OPERATING TRUST FUND

REVENUES	5,688,520	5,355,831	6,536,846
UNRESERVED FUND BALANCE - JUNE 30	5,818,252	2,355,942	52

DEPARTMENT OF STATE

FUND: FINE ARTS COUNCIL TF

REVENUES	783,522	685,606	854,400
UNRESERVED FUND BALANCE - JUNE 30	0	0	13,737

FUND: GRANTS AND DONATIONS TF

REVENUES	11,843,221	13,265,875	19,174,683
UNRESERVED FUND BALANCE - JUNE 30	96,209,458	68,875,094	69,138,125

FUND: LIBRARY SERVICES TF

REVENUES	9,349,965	8,094,517	8,500,988
UNRESERVED FUND BALANCE - JUNE 30	0	0	39,479

FUND: OPERATING TRUST FUND

REVENUES	2,252,013	2,789,873	2,595,886
UNRESERVED FUND BALANCE - JUNE 30	656,598	318,524	325,070

FUND: RECORDS MANAGEMENT TF

REVENUES	2,163,528	2,190,686	2,533,643
UNRESERVED FUND BALANCE - JUNE 30	300,000	535,873	714,463

DEPARTMENT OF TRANSPORTATION

FUND: EVERGLADE PARKWAY CONST TF

REVENUES	111,672	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: TURNPIKE RENEW/REPLACE TF

REVENUES	113,798,309	75,662,360	105,251,892
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

Actual Expenditures Fiscal Year 2006-07	Actual Expenditures Fiscal Year 2007-08	Current Year Estimated Expenditures 2008-09
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DEPARTMENT OF TRANSPORTATION (continued)

FUND: TURNPIKE GEN RESERVE TF REVENUES	1,449,796,998	1,330,199,570	1,974,943,859
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE BOND CONSTR TF REVENUES	281,631,772	451,531,257	487,300,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST TRANSPORT (PRIMARY) TF REVENUES	11,363,014,288	11,078,733,429	14,819,678,804
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF REVENUES	337,137,936	389,514,549	343,417,999
UNRESERVED FUND BALANCE - JUNE 30	24,559,834	0	0
FUND: FED LAW ENFORCEMENT TF REVENUES	19,031	396,818	210,000
UNRESERVED FUND BALANCE - JUNE 30	0	617,471	827,271
FUND: TOLL FAC REVOLVING TF REVENUES	9,460,312	14,288,564	10,113,023
UNRESERVED FUND BALANCE - JUNE 30	0	50,562,859	48,794,662
FUND: TRANSPORT DISADVANTAGED TF REVENUES	112,375,997	107,504,902	107,432,886
UNRESERVED FUND BALANCE - JUNE 30	1,724,535	1,508,043	6,068,813
VETERANS' AFFAIRS, DEPT OF FUND: FEDERAL GRANTS TRUST FUND REVENUES	14,594,416	10,517,138	640,880
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF REVENUES	138,652	173,508	174,280
UNRESERVED FUND BALANCE - JUNE 30	527,967	542,455	486,915
FUND: OPERATIONS AND MAINT TF REVENUES	45,150,774	49,526,684	48,875,010
UNRESERVED FUND BALANCE - JUNE 30	6,556,417	12,261,336	9,754,454
FUND: STATE HOMES/VETERANS TF REVENUES	1,355,442	1,564,156	1,642,364
UNRESERVED FUND BALANCE - JUNE 30	891,123	145,132	422,347