

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

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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AGENCY FOR HEALTH CARE ADMINISTRATION

FUND: HEALTH CARE TRUST FUND

REVENUES	97,353,002	96,180,304	994,792,969
UNRESERVED FUND BALANCE - JUNE 30	33,945,429	58,061,905	86,625,999

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	191,083,346	21,848,891	23,073,353
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: TOBACCO SETTLEMENT TF

REVENUES	188,222,703	476,891,838	139,531,337
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: QUALITY LONG-TERM CARE TF

REVENUES	1,406,110	1,622,575	1,300,000
UNRESERVED FUND BALANCE - JUNE 30	1,793,686	2,870,856	3,070,166

FUND: GRANTS AND DONATIONS TF

REVENUES	1,233,465,277	1,340,209,006	1,905,425,503
UNRESERVED FUND BALANCE - JUNE 30	170,977,884	144,767,701	183,770,683

FUND: MEDICAL CARE TRUST FUND

REVENUES	9,037,031,686	9,958,691,959	12,271,620,285
UNRESERVED FUND BALANCE - JUNE 30	63,175,783	57,041,744	50,422,487

FUND: ORG/TISSUE DONR ED/PROC TF

REVENUES	450,042	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,011,272	0	0

FUND: RESIDENT PROTECTION TF

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

FUND: PUB MEDICAL ASST TF

REVENUES	477,855,051	517,515,083	483,270,000
UNRESERVED FUND BALANCE - JUNE 30	87,932,808	98,877,891	43,927,891

FUND: REFUGEE ASSISTANCE TF

REVENUES	23,667,417	22,625,380	22,588,990
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

AGENCY FOR PERSONS WITH DISABILITIES

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	126,187	97,125	224,478
UNRESERVED FUND BALANCE - JUNE 30	1,280,938	1,187,074	1,183,670

FUND: TOBACCO SETTLEMENT TF

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

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	880,521	807,818	988,094
UNRESERVED FUND BALANCE - JUNE 30	414,328	400,124	182,822

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: OPERATIONS AND MAINT TF			
REVENUES	92,154,091	109,095,189	99,734,446
UNRESERVED FUND BALANCE - JUNE 30	23,087,522	30,151,457	16,545,846

FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	19,876,501	17,753,882	14,742,692
UNRESERVED FUND BALANCE - JUNE 30	13,552,226	14,379,067	9,099,311

AGENCY FOR WORKFORCE INNOVATION

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	12,841,617	19,564,362	25,806,549
UNRESERVED FUND BALANCE - JUNE 30	635,489	1,261,840	807,047

FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	404,204,804	392,847,472	477,051,009
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,182,430	2,012,197	1,959,991
UNRESERVED FUND BALANCE - JUNE 30	776,579	50,906	0

FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	671,131,962	712,346,773	891,561,984
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: WELFARE TRANSITION TF			
REVENUES	236,334,415	213,925,125	212,430,040
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: REVOLVING TRUST FUND			
REVENUES	3,625,551	3,633,869	3,799,402
UNRESERVED FUND BALANCE - JUNE 30	1,706,786	2,173,249	1,918,908

FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	15,197,049	9,684,027	12,632,000
UNRESERVED FUND BALANCE - JUNE 30	14,833,256	5,628,102	3,412,257

FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	1,021,917,789	2,561,435,357	6,903,236,894
UNRESERVED FUND BALANCE - JUNE 30	2,041,953,270	151,307,125	0

FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	1,041,051,928	884,286,255	1,427,323,000
UNRESERVED FUND BALANCE - JUNE 30	331,891,517	0	0

AGRICULTURE AND CONSUMER SERVICES

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,465,688	7,281,583	7,174,196
UNRESERVED FUND BALANCE - JUNE 30	750,414	679,238	447,148

FUND: AG LAW ENFORCEMENT TF			
REVENUES	140,432	67,101	13,031
UNRESERVED FUND BALANCE - JUNE 30	196,075	239,335	89,189

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: CITRUS INSPECTION TF			
REVENUES	20,885,064	18,233,797	19,147,786
UNRESERVED FUND BALANCE - JUNE 30	6,056,534	6,195,143	3,361,366
FUND: CONTRACTS AND GRANTS TF			
REVENUES	6,167,070	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: DIV OF LICENSING TF			
REVENUES	19,423,159	22,686,591	25,383,566
UNRESERVED FUND BALANCE - JUNE 30	6,402,112	8,724,945	10,106,697
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	49,700,161	36,376,842	62,971,198
UNRESERVED FUND BALANCE - JUNE 30	605,814	445,746	607,223
FUND: GENERAL INSPECTION TF			
REVENUES	99,707,267	93,084,401	81,699,793
UNRESERVED FUND BALANCE - JUNE 30	9,574,393	12,355,461	9,596,693
FUND: FL FOREVER PROGRAM TF			
REVENUES	15,376,929	25,984,349	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AG EMERGENCY ERAD TF			
REVENUES	10,097,527	10,861,089	9,818,611
UNRESERVED FUND BALANCE - JUNE 30	12,205,424	7,411,485	5,310,854
FUND: INCIDENTAL TRUST FUND			
REVENUES	31,381,263	23,621,364	13,412,638
UNRESERVED FUND BALANCE - JUNE 30	15,671,879	9,212,081	4,494,159
FUND: MARKET TRADE SHOW TF			
REVENUES	131,525	150,740	186,313
UNRESERVED FUND BALANCE - JUNE 30	584,525	729,772	732,575
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,676,113	3,922,034	3,951,501
UNRESERVED FUND BALANCE - JUNE 30	626,970	1,267,301	1,243,197
FUND: PLANT INDUSTRY TF			
REVENUES	5,427,321	4,321,928	4,531,111
UNRESERVED FUND BALANCE - JUNE 30	1,038,185	1,263,342	744,942
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,310,268	3,233,522	3,339,427
UNRESERVED FUND BALANCE - JUNE 30	691,509	884,106	571,163
FUND: RELOCATION & CONST TF			
REVENUES	201,588	69,542	808,000
UNRESERVED FUND BALANCE - JUNE 30	1,185,342	119,577	143,932
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	870,406	784,567	1,480,089
UNRESERVED FUND BALANCE - JUNE 30	668,832	541,968	745,210

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: FED LAW ENFORCEMENT TF			
REVENUES	18,912	184,639	74,043
UNRESERVED FUND BALANCE - JUNE 30	113,810	298,257	259,041
FUND: VITICULTURE TRUST FUND			
REVENUES	412,680	414,755	422,870
UNRESERVED FUND BALANCE - JUNE 30	308,176	210,957	306,640
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	97,777	72,059	163,473
UNRESERVED FUND BALANCE - JUNE 30	463,083	477,681	465,338
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	24,453,052	21,933,468	21,843,690
UNRESERVED FUND BALANCE - JUNE 30	3,988,652	3,102,481	5,448,489
<u>BUSINESS AND PROFESSIONAL REGULATION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	38,689,983	37,738,884	34,782,622
UNRESERVED FUND BALANCE - JUNE 30	576,654	202,461	444,229
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	55,974,403	57,266,585	54,187,476
UNRESERVED FUND BALANCE - JUNE 30	1,864,715	4,954,642	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	406,526,487	418,148,074	1,274,200,000
UNRESERVED FUND BALANCE - JUNE 30	34,164,190	32,695,859	32,695,859
FUND: FL CONDO/TIMESHARE/MH TF			
REVENUES	15,762,489	14,668,706	14,567,570
UNRESERVED FUND BALANCE - JUNE 30	30,884,943	9,413,784	7,149,522
FUND: HOTEL AND RESTAURANT TF			
REVENUES	31,142,556	32,041,126	32,017,227
UNRESERVED FUND BALANCE - JUNE 30	27,107,004	14,846,480	13,819,879
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	163,792,750	137,730,975	174,218,402
UNRESERVED FUND BALANCE - JUNE 30	10,019,231	8,518,265	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	47,083,678	60,072,729	50,886,497
UNRESERVED FUND BALANCE - JUNE 30	29,681,465	23,660,237	19,398,639
FUND: FED LAW ENFORCEMENT TF			
REVENUES	69,525	96,351	96,351
UNRESERVED FUND BALANCE - JUNE 30	246,625	248,562	199,703
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	1,363,010	2,217,806	2,212,875
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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CHILDREN AND FAMILY SERVICES

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	63,296,057	20,682,748	32,460,918
UNRESERVED FUND BALANCE - JUNE 30	21,223,665	10,144,462	2,144,465
FUND: ALCOHOL/DRUGABU/MEN HLH TF			
REVENUES	134,433,792	135,692,549	130,701,938
UNRESERVED FUND BALANCE - JUNE 30	4,940,334	4,928,871	5,031,854
FUND: CHILD WELFARE TRAINING TF			
REVENUES	4,176,434	3,694,212	3,643,889
UNRESERVED FUND BALANCE - JUNE 30	1,542,003	826,497	11,355
FUND: CHILD/ADOL SUBSTANCE AB TF			
REVENUES	521,804	0	0
UNRESERVED FUND BALANCE - JUNE 30	83,092	0	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	160,248,953	166,782,977	132,255,794
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CHILD ADVOCACY TRUST FUND			
REVENUES	63,426	0	0
UNRESERVED FUND BALANCE - JUNE 30	52,586	0	0
FUND: DOMESTIC VIOLENCE TF			
REVENUES	10,182,007	9,471,452	9,471,452
UNRESERVED FUND BALANCE - JUNE 30	3,530,513	1,487,933	8,296
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	672,338,060	684,314,572	747,245,044
UNRESERVED FUND BALANCE - JUNE 30	67,122,319	38,465,977	28,144,013
FUND: GRANTS AND DONATIONS TF			
REVENUES	9,237,852	8,138,297	3,870,321
UNRESERVED FUND BALANCE - JUNE 30	11,589,137	8,191,865	2,153,518
FUND: WELFARE TRANSITION TF			
REVENUES	601,354,810	590,298,579	623,367,704
UNRESERVED FUND BALANCE - JUNE 30	19,972,538	14,892,454	7,191,148
FUND: OPERATIONS AND MAINT TF			
REVENUES	24,649,196	44,173,351	28,461,095
UNRESERVED FUND BALANCE - JUNE 30	11,728,578	9,982,752	13,351,732
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	189,256,790	175,343,739	214,952,954
UNRESERVED FUND BALANCE - JUNE 30	11,303,887	8,414,368	2,370,723
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	78,857,606	79,414,373	68,147,564
UNRESERVED FUND BALANCE - JUNE 30	1,836,133	2,314,592	2,689,267

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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CITRUS

FUND: CITRUS ADVERTISING TF			
REVENUES	60,063,834	55,714,306	50,545,363
UNRESERVED FUND BALANCE - JUNE 30	22,510,882	26,235,293	19,915,347

COMMUNITY AFFAIRS

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,018,467	5,823,198	5,979,127
UNRESERVED FUND BALANCE - JUNE 30	1,806,960	3,358,012	2,795,840

FUND: SMALL CITIES COMM BLK GRNT			
REVENUES	107,140,674	374,314,646	40,454,893
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: COMMUN SVCS BLOCK GRANT TF			
REVENUES	21,155,323	22,753,418	48,218,443
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: ENERGY CONSUMPTION TF			
REVENUES	1,426,542	224,492	309,022
UNRESERVED FUND BALANCE - JUNE 30	0	38,365	0

FUND: EMER MGMG PREP/ASST TF			
REVENUES	15,933,250	15,306,474	14,473,986
UNRESERVED FUND BALANCE - JUNE 30	7,162,587	3,767,754	2,605,698

FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,255,983	1,479,832	1,518,682
UNRESERVED FUND BALANCE - JUNE 30	855,394	660,431	618,231

FUND: LOCAL GOV HOUSING TF			
REVENUES	188,500,552	121,158,926	100,956,610
UNRESERVED FUND BALANCE - JUNE 30	283,029,360	0	14,738,481

FUND: STATE HOUSING TF			
REVENUES	75,204,254	50,692,714	43,119,746
UNRESERVED FUND BALANCE - JUNE 30	54,837,124	94,517	6,275,366

FUND: GRANTS AND DONATIONS TF			
REVENUES	264,931,914	171,537,545	503,594,051
UNRESERVED FUND BALANCE - JUNE 30	20,185,063	12,217,176	4,464,984

FUND: FL FOREVER PROGRAM TF			
REVENUES	124,450,575	144,551,605	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	40,179,005	77,655,858	91,981,614
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: OPERATING TRUST FUND			
REVENUES	6,063,412	4,603,510	7,392,983
UNRESERVED FUND BALANCE - JUNE 30	6,183,697	1,640,869	1,060,652

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: FED EM MGT PROG SUPT TF			
REVENUES	25,597,609	24,928,922	29,769,769
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: U.S. CONTRIBUTIONS TF			
REVENUES	984,439,524	658,380,860	568,625,318
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

CORRECTIONS

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,810,403	2,631,587	3,529,471
UNRESERVED FUND BALANCE - JUNE 30	1,788,591	2,665,413	1,918,685

FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,515,457	1,269,809	1,352,127
UNRESERVED FUND BALANCE - JUNE 30	233,324	175,472	175,607

FUND: CORRECTION WORK PROGRAM TF			
REVENUES	23,218,080	23,347,713	26,928,469
UNRESERVED FUND BALANCE - JUNE 30	2,813,365	3,939,538	3,599,629

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	46,693,600	32,353,546	36,071,085
UNRESERVED FUND BALANCE - JUNE 30	7,168,478	3,428,224	1,538,624

FUND: GRANTS AND DONATIONS TF			
REVENUES	622,362	1,613,192	173,331,241
UNRESERVED FUND BALANCE - JUNE 30	922,694	1,825,217	995,404

FUND: SALE/GOODS & SERVICES TF			
REVENUES	1,442,554	1,377,144	1,399,450
UNRESERVED FUND BALANCE - JUNE 30	709,121	1,067,253	0

FUND: PRIVATE INMATE WELFARE TF			
REVENUES	2,455,806	2,361,401	2,260,447
UNRESERVED FUND BALANCE - JUNE 30	6,159,316	2,508,906	2,575,537

EDUCATION

FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	1,539,337,465	895,660,881	325,257,803
UNRESERVED FUND BALANCE - JUNE 30	0	0	6,090,612

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	15,035,228	10,906,150
UNRESERVED FUND BALANCE - JUNE 30	0	1,715,068	1,466,902

FUND: ANCILLARY FAC CONST TF			
REVENUES	46,763,149	50,963,510	141,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: BUILDING FEE TRUST FUND			
REVENUES	1,712	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	2,368,203	230,127	0
UNRESERVED FUND BALANCE - JUNE 30	13,689,083	0	0
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	40,362,898	108,344,468	37,742,544
UNRESERVED FUND BALANCE - JUNE 30	39,955,655	0	6,966,701
FUND: CONSTRUCTION TRUST FUND			
REVENUES	194	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	10	10
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	0	4,532	1,180,053,086
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	7,283,294	7,063,138	7,065,000
UNRESERVED FUND BALANCE - JUNE 30	1,137,412	1,728,519	536,320
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,415,030,636	1,398,886,341	1,335,832,632
UNRESERVED FUND BALANCE - JUNE 30	155,911,783	122,312,339	33,444,456
FUND: EDUCATIONAL AIDS TF			
REVENUES	2,654,595	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	395,377	233,448	32,323
UNRESERVED FUND BALANCE - JUNE 30	1,353,748	1,498,589	0
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	5,023,461	4,532,088	5,716,455
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST ST FIN ASSIST TF			
REVENUES	1,080,365	850,436	327,000
UNRESERVED FUND BALANCE - JUNE 30	804,592	5,091,074	225,545
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	1,766,749,529	1,866,719,723	5,026,804,011
UNRESERVED FUND BALANCE - JUNE 30	609,957	323,485	279,759
FUND: FEDERAL REHABILITATION TF			
REVENUES	182,170,180	141,163,680	218,036,279
UNRESERVED FUND BALANCE - JUNE 30	696,642	0	7,479,377
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	591,366,203	683,267,604	672,331,584
UNRESERVED FUND BALANCE - JUNE 30	14,830	231,017	5,855
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,889,695	2,234,464	5,976,715
UNRESERVED FUND BALANCE - JUNE 30	1,765,464	1,124,497	300,644

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FUND: INSTITUTE ASSESSMENT TF			
REVENUES	3,010,791	3,536,246	3,391,035
UNRESERVED FUND BALANCE - JUNE 30	1,105,934	2,187,162	2,005,045
FUND: STUDENT LOAN OPERATING TF			
REVENUES	40,442,753	31,520,406	25,743,404
UNRESERVED FUND BALANCE - JUNE 30	26,660,396	5,479,448	4,557
FUND: OPERATING TRUST FUND			
REVENUES	0	1,854,650	2,223,517
UNRESERVED FUND BALANCE - JUNE 30	0	735,424	1,296,761
FUND: OPERATIONS AND MAINT TF			
REVENUES	8,303	10,748	3,900
UNRESERVED FUND BALANCE - JUNE 30	5,094	14,681	3,251
FUND: PHOSPHATE RESEARCH TF			
REVENUES	2,885,355	2,913,851	2,515,000
UNRESERVED FUND BALANCE - JUNE 30	10,191,909	9,884,364	4,986,176
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	205,533,870	157,332,259	120,162,775
UNRESERVED FUND BALANCE - JUNE 30	101,159,055	1,505,369	0
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	965,762	959	0
UNRESERVED FUND BALANCE - JUNE 30	308,184	0	0
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	3,160,031,638	3,052,616,434	1,361,800,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	29,237,827
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	161,400,840	120,489,302	249,083,375
UNRESERVED FUND BALANCE - JUNE 30	3,922,200	4,109,180	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	49,547	18,770	10,465
UNRESERVED FUND BALANCE - JUNE 30	587,610	570,090	462,942
FUND: SUS CONCURRENCY TF			
REVENUES	17,067,740	3,655,680	2,470,174
UNRESERVED FUND BALANCE - JUNE 30	26,399,113	0	0
FUND: STD LOAN GUARANTY RES TF			
REVENUES	223,826,138	257,990,417	239,922,681
UNRESERVED FUND BALANCE - JUNE 30	32,638,236	30,603,987	28,972,815
FUND: TEACHER CERT EXAM TF			
REVENUES	5,712,064	6,653,505	14,294,477
UNRESERVED FUND BALANCE - JUNE 30	9,612,682	600,853	4,547,129
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,491,815	7,247,855	6,689,271
UNRESERVED FUND BALANCE - JUNE 30	1,075,464	645,666	577,040

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: WORKERS' COMP ADMIN TF			
REVENUES	6,731,877	9,130,478	7,079,898
UNRESERVED FUND BALANCE - JUNE 30	232,259	2,050,537	0

ELDER AFFAIRS

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	325,536	737,697	4,137,682
UNRESERVED FUND BALANCE - JUNE 30	509,723	1,088,103	829,339

FUND: TOBACCO SETTLEMENT TF			
REVENUES	28,499,983	34,770,633	24,770,633
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	109,709,335	110,940,452	121,634,981
UNRESERVED FUND BALANCE - JUNE 30	1,043,471	667,551	0

FUND: GRANTS AND DONATIONS TF			
REVENUES	13,500,148	280	280
UNRESERVED FUND BALANCE - JUNE 30	216,832	217,091	194,649

FUND: OPERATIONS AND MAINT TF			
REVENUES	15,523,133	16,652,498	14,972,230
UNRESERVED FUND BALANCE - JUNE 30	2,338,153	2,395,644	200,458

ENVIRONMENTAL PROTECTION

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	24,064,219	24,358,035	25,314,240
UNRESERVED FUND BALANCE - JUNE 30	522,703	93,152	0

FUND: INVASIVE PLANT CONTROL TF			
REVENUES	51,090,907	27,762,043	25,000
UNRESERVED FUND BALANCE - JUNE 30	143,720,784	11,309,496	0

FUND: AIR POLLUTION CONTROL TF			
REVENUES	31,123,263	30,004,726	31,614,583
UNRESERVED FUND BALANCE - JUNE 30	7,096,198	7,048,312	3,828,021

FUND: DRINKING WATER REV LOAN TF			
REVENUES	58,170,358	53,275,416	89,087,944
UNRESERVED FUND BALANCE - JUNE 30	4,082,300	10,546,273	9,127,217

FUND: ENVIRONMENTAL LAB TF			
REVENUES	7,507,330	7,363,751	7,527,595
UNRESERVED FUND BALANCE - JUNE 30	864,262	512,600	0

FUND: COASTAL PROTECTION TF			
REVENUES	16,409,488	15,429,595	15,235,000
UNRESERVED FUND BALANCE - JUNE 30	2,424,240	1,665,851	1,400,991

FUND: CONSERVATION/REC LANDS TF			
REVENUES	92,694,011	51,284,009	44,190,000
UNRESERVED FUND BALANCE - JUNE 30	166,838,592	121,053,098	28,716,763

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	160,872,856	78,228,535	28,808,450
UNRESERVED FUND BALANCE - JUNE 30	33,439,714	7,726,106	2,585,323
FUND: INLAND PROTECTION TF			
REVENUES	214,222,133	196,656,962	328,354,000
UNRESERVED FUND BALANCE - JUNE 30	0	427,351	2,228,694
FUND: SAVE OUR EVERGLADES TF			
REVENUES	208,912,396	65,813,526	67,818,847
UNRESERVED FUND BALANCE - JUNE 30	21,175,605	8,595,116	9,546,091
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	99,890,198	98,455,247
UNRESERVED FUND BALANCE - JUNE 30	0	6,539,631	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	81,315,046	24,041,619	2,976,443
UNRESERVED FUND BALANCE - JUNE 30	39,163,328	2,942,376	0
FUND: FLORIDA FOREVER TF			
REVENUES	408,623,448	396,316,384	242,104,080
UNRESERVED FUND BALANCE - JUNE 30	110,027,795	0	0
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	33,101,176	18,323,002	16,935,000
UNRESERVED FUND BALANCE - JUNE 30	23,574,094	11,081,441	1,505,734
FUND: LAND ACQUISITION TF			
REVENUES	526,925,324	504,435,100	463,702,297
UNRESERVED FUND BALANCE - JUNE 30	107,703,604	81,295,134	19,225,573
FUND: MINERALS TRUST FUND			
REVENUES	5,321,427	4,461,727	3,710,259
UNRESERVED FUND BALANCE - JUNE 30	1,917,455	1,935,701	1,104,469
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	4,274,562	30,880,722	28,184,170
UNRESERVED FUND BALANCE - JUNE 30	1,438,239	1,114,306	11,018,203
FUND: PERMIT FEE TRUST FUND			
REVENUES	15,004,317	12,560,469	15,098,000
UNRESERVED FUND BALANCE - JUNE 30	7,181,576	774,186	0
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	89,320,110	17,696,492	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	8,104,702	974	0
FUND: SOLID WASTE MGMT TF			
REVENUES	20,955,013	16,906,946	16,749,540
UNRESERVED FUND BALANCE - JUNE 30	10,038,351	209,879	910,261
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	89,942,617	67,826,427	154,761,205
UNRESERVED FUND BALANCE - JUNE 30	0	3,733,877	0

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: STATE PARK TRUST FUND			
REVENUES	85,969,276	87,625,241	91,599,900
UNRESERVED FUND BALANCE - JUNE 30	1,504,651	397,167	0
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	67,935,158	46,964,484	40,210,000
UNRESERVED FUND BALANCE - JUNE 30	11,491,599	876	9,291,493
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	76,285,185	46,525,624	36,911,215
UNRESERVED FUND BALANCE - JUNE 30	6,562,251	3,057,899	1,590,084
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	10,058,230	9,265,969	9,436,355
UNRESERVED FUND BALANCE - JUNE 30	180,027	326,766	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	6,773	3,365	0
UNRESERVED FUND BALANCE - JUNE 30	125,076	128,057	0
<u>FINANCIAL SERVICES</u>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	313,604,394	323,841,806	413,058,400
UNRESERVED FUND BALANCE - JUNE 30	3,963,579	10,446,612	11,669,639
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	12,919,618	14,649,588	47,379,147
UNRESERVED FUND BALANCE - JUNE 30	3,253,661	5,482,747	5,543,029
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	417,812	12,250,504	21,359,136
UNRESERVED FUND BALANCE - JUNE 30	3,439,098	12,989,939	32,243,383
FUND: STATE RISK MGMT TF			
REVENUES	155,031,190	150,257,274	157,400,000
UNRESERVED FUND BALANCE - JUNE 30	3,805,410	15,096,993	0
FUND: FINANCIAL INST REG TF			
REVENUES	18,325,315	18,430,325	16,765,066
UNRESERVED FUND BALANCE - JUNE 30	20,311,140	19,324,980	13,565,829
FUND: PRISON INDUSTRIES TF			
REVENUES	480,352	557,380	496,675
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: INSURANCE REG TF			
REVENUES	251,640,186	219,883,277	148,021,330
UNRESERVED FUND BALANCE - JUNE 30	143,010,431	90,407,038	72,423,652
FUND: REGULATORY TRUST FUND			
REVENUES	31,532,283	39,952,913	42,434,802
UNRESERVED FUND BALANCE - JUNE 30	30,673,004	34,290,797	37,344,081

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: FED LAW ENFORCEMENT TF			
REVENUES	24,164	11,440	11,500
UNRESERVED FUND BALANCE - JUNE 30	446,140	457,067	416,294
FUND: TREASURY ADM/INVEST TF			
REVENUES	14,068,326	15,642,366	15,031,345
UNRESERVED FUND BALANCE - JUNE 30	642,665	1,277,075	750,000
FUND: WORKERS' COMP ADMIN TF			
REVENUES	65,198,344	128,582,360	44,199,168
UNRESERVED FUND BALANCE - JUNE 30	285,977,577	231,389,854	174,107,831
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	129,031,548	140,431,446	137,600,000
UNRESERVED FUND BALANCE - JUNE 30	81,655,699	146,030,296	194,784,876
<u>FISH AND WILDLIFE CONSERVATION COMMISSION</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	13,381,402	15,141,703	15,296,694
UNRESERVED FUND BALANCE - JUNE 30	135,010	263,085	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	0	5,106,441	43,802,184
UNRESERVED FUND BALANCE - JUNE 30	0	5,916,646	8,851,793
FUND: DEDICATED LICENSE TF			
REVENUES	2,499,853	2,088,193	2,316,389
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	40,704,014	50,769,347	79,063,251
UNRESERVED FUND BALANCE - JUNE 30	799,024	12,374,036	12,000,000
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	1,988,118	1,555,594	1,461,969
UNRESERVED FUND BALANCE - JUNE 30	1,219,559	1,766,455	2,095,722
FUND: GRANTS AND DONATIONS TF			
REVENUES	240,184	1,049,389	1,642,386
UNRESERVED FUND BALANCE - JUNE 30	4,548	506,063	500,000
FUND: FL FOREVER PROGRAM TF			
REVENUES	15,070,076	5,508,394	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TF			
REVENUES	9,473,087	1,189,976	1,286,464
UNRESERVED FUND BALANCE - JUNE 30	30,360,992	30,653,202	27,753,428
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	985,330	1,063,662	982,545
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MARINE RESOURCES CONSV TF			
REVENUES	70,514,106	76,188,863	83,758,175
UNRESERVED FUND BALANCE - JUNE 30	8,121,338	4,887,149	5,273,216

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: NON-GAME WILDLIFE TF			
REVENUES	5,302,034	4,737,002	6,344,714
UNRESERVED FUND BALANCE - JUNE 30	881,639	176,583	503,691
FUND: SAVE THE MANATEE TF			
REVENUES	3,760,716	3,868,423	4,181,063
UNRESERVED FUND BALANCE - JUNE 30	549,999	803,761	918,709
FUND: STATE GAME TRUST FUND			
REVENUES	48,771,220	89,868,248	37,344,638
UNRESERVED FUND BALANCE - JUNE 30	32,371,651	16,074,272	12,999,713
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	19,821,861	18,922,827	18,862,994
UNRESERVED FUND BALANCE - JUNE 30	4,449,914	3,098,489	4,721,557
<u>EXECUTIVE OFFICE OF THE GOVERNOR</u>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	5,566,000	25,562,004	53,786,570
UNRESERVED FUND BALANCE - JUNE 30	0	0	33,486,220
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	2,970,113	13,049,466	2,500,000
UNRESERVED FUND BALANCE - JUNE 30	6,043,652	14,582,282	12,991,979
FUND: FL INTER TRADE & PROM TF			
REVENUES	6,499,600	5,593,531	5,200,070
UNRESERVED FUND BALANCE - JUNE 30	3,176,785	1,236,622	952,994
FUND: GRANTS AND DONATIONS TF			
REVENUES	5,266,068	9,540,247	84,917,653
UNRESERVED FUND BALANCE - JUNE 30	2,141,631	629,345	80,052
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	4,256,813	3,963,877	5,377,664
UNRESERVED FUND BALANCE - JUNE 30	3,099,137	1,693,603	0
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,706,593	2,562,543	2,949,658
UNRESERVED FUND BALANCE - JUNE 30	38,800	86,116	299,801
FUND: TOURISM PROMOTION TF			
REVENUES	22,085,616	20,729,066	19,100,425
UNRESERVED FUND BALANCE - JUNE 30	7,159,703	2,470,400	1,397,935
<u>HEALTH</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	45,907,307	37,836,527	50,252,543
UNRESERVED FUND BALANCE - JUNE 30	24,026,478	11,944,137	6,395,397
FUND: RAPE CRISIS PROGRAM TF			
REVENUES	1,509,269	1,488,863	1,479,717
UNRESERVED FUND BALANCE - JUNE 30	2,079,088	1,543,219	968,179

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: TOBACCO SETTLEMENT TF			
REVENUES	123,188,047	165,850,019	99,395,934
UNRESERVED FUND BALANCE - JUNE 30	0	2,000,000	0
FUND: COUNTY HEALTH DEPT TF			
REVENUES	898,371,965	878,500,492	937,269,102
UNRESERVED FUND BALANCE - JUNE 30	131,156,350	123,594,097	154,293,624
FUND: DONATIONS TRUST FUND			
REVENUES	103,680,238	137,547,617	162,065,911
UNRESERVED FUND BALANCE - JUNE 30	39,668,836	33,787,797	32,674,102
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	4,075,670	4,466,295	6,225,039
UNRESERVED FUND BALANCE - JUNE 30	4,675,328	2,431,229	4,819,436
FUND: EMERGENCY MED SVC TF			
REVENUES	14,687,143	14,611,483	11,804,656
UNRESERVED FUND BALANCE - JUNE 30	7,057,171	8,343,761	2,843,183
FUND: EPILEPSY SERVICES TF			
REVENUES	1,370,645	1,115,883	1,275,766
UNRESERVED FUND BALANCE - JUNE 30	362,614	118,293	0
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	19,382,715	15,721,560	52,542,754
UNRESERVED FUND BALANCE - JUNE 30	1,631,017	5,226,325	3,767,032
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	643,567,922	718,241,128	746,103,310
UNRESERVED FUND BALANCE - JUNE 30	29,709,597	25,018,667	15,629,259
FUND: FLORIDA CENTER FOR NURSING			
REVENUES	9,887	0	0
UNRESERVED FUND BALANCE - JUNE 30	33,783	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	3,086,458	5,125,116	4,518,038
UNRESERVED FUND BALANCE - JUNE 30	2,041,346	2,706,021	3,747,202
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	81,839,756	60,695,778	81,230,782
UNRESERVED FUND BALANCE - JUNE 30	57,316,642	21,973,708	32,713,630
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	25,298,968	28,830,441	21,896,746
UNRESERVED FUND BALANCE - JUNE 30	0	38,801	0
FUND: WELFARE TRANSITION TF			
REVENUES	8,395,774	5,500,000	5,500,000
UNRESERVED FUND BALANCE - JUNE 30	16,303	18,507	0
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	17,974,553	13,785,426	18,818,285
UNRESERVED FUND BALANCE - JUNE 30	91,510	700	1,215,356

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	717,499	1,218,152	1,050,000
UNRESERVED FUND BALANCE - JUNE 30	1,221,173	624,612	507,043
FUND: OPERATIONS AND MAINT TF			
REVENUES	5,122,760	4,887,330	4,981,595
UNRESERVED FUND BALANCE - JUNE 30	2,012,553	2,755,402	2,420,662
FUND: PLANNING AND EVALUATION TF			
REVENUES	32,973,146	35,033,221	34,918,372
UNRESERVED FUND BALANCE - JUNE 30	3,823,319	8,687,954	10,788,897
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	925,673	797,871	1,503,495
UNRESERVED FUND BALANCE - JUNE 30	1,338,104	785,600	785,600
FUND: RADIATION PROTECTION TF			
REVENUES	9,402,738	9,648,626	10,479,312
UNRESERVED FUND BALANCE - JUNE 30	4,967,597	1,856,463	3,064,972
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	8,091,021	7,218,126	7,376,558
UNRESERVED FUND BALANCE - JUNE 30	95,905	571,830	0
FUND: U.S. TRUST FUND			
REVENUES	92,573,963	102,615,848	149,994,898
UNRESERVED FUND BALANCE - JUNE 30	129,099	0	0
<u>HIGHWAY SAFETY AND MOTOR VEHICLES</u>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	246,776,843	277,319,111	404,614,043
UNRESERVED FUND BALANCE - JUNE 30	3,195,477	6,367,799	4,804,715
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	803,855	783,041	0
UNRESERVED FUND BALANCE - JUNE 30	462,556	10,397	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	4,351,165	7,101,892
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GAS TAX COLLECTION TF			
REVENUES	39,693,750	36,134,021	35,864,429
UNRESERVED FUND BALANCE - JUNE 30	2,540,082	50,000	50,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,724,766	0	0
UNRESERVED FUND BALANCE - JUNE 30	1,539,207	0	0
FUND: HIGHWAY PATROL INS TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	1

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: LAW ENFORCEMENT TF			
REVENUES	1,014,013	1,532,216	85,000
UNRESERVED FUND BALANCE - JUNE 30	2,112,101	2,433,013	375,672
FUND: LICENSE TAX COLLECTION TF			
REVENUES	18,345,483	17,894,119	18,037,423
UNRESERVED FUND BALANCE - JUNE 30	38,239	0	0
FUND: MH & REC VEH PROTECT TF			
REVENUES	78,616	64,150	63,806
UNRESERVED FUND BALANCE - JUNE 30	144,710	150,774	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	1,310,234	853,556	41,808
UNRESERVED FUND BALANCE - JUNE 30	2,245,512	2,775,122	1,334,825
<u>JUSTICE ADMINISTRATION</u>			
FUND: STATE ATTNYS REVENUE TF			
REVENUES	0	1,648,164	9,299,999
UNRESERVED FUND BALANCE - JUNE 30	0	1,477,013	540,820
FUND: PUB/DEF REVENUE TF			
REVENUES	0	850,160	4,600,001
UNRESERVED FUND BALANCE - JUNE 30	0	605,007	180,772
FUND: CAPITAL COLLATERAL REG TF			
REVENUES	0	0	200,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	22,510,692	21,244,382	23,364,267
UNRESERVED FUND BALANCE - JUNE 30	197,779	292,132	532,174
FUND: CIVIL RICO TRUST FUND			
REVENUES	324,697	26,542	192,931
UNRESERVED FUND BALANCE - JUNE 30	550,294	570,659	405,205
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	583,031	714,311	688,936
UNRESERVED FUND BALANCE - JUNE 30	946,352	1,422,773	1,090,086
FUND: GRANTS AND DONATIONS TF			
REVENUES	26,411,478	37,553,218	49,859,033
UNRESERVED FUND BALANCE - JUNE 30	21,919,270	32,290,498	25,936,733
FUND: CLERKS OF THE COURT TF			
REVENUES	0	6,125,507	551,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	6,125,507	27,376,795
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	10,052,528	9,510,242	17,230,241
UNRESERVED FUND BALANCE - JUNE 30	4,630,165	4,240,784	5,196,389
FUND: INDIGENT CIVIL DEFENSE TF			
REVENUES	0	33,431	161,260
UNRESERVED FUND BALANCE - JUNE 30	0	31,165	0

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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JUVENILE JUSTICE

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	597,981	400,529	418,875
UNRESERVED FUND BALANCE - JUNE 30	497,979	251,708	189,108

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	0	11,999,363	20,473,408
UNRESERVED FUND BALANCE - JUNE 30	0	3,147,578	12,729,929

FUND: GRANTS AND DONATIONS TF

REVENUES	22,059,908	21,173,856	18,080,260
UNRESERVED FUND BALANCE - JUNE 30	12,018,520	14,011,822	4,089,663

FUND: JUV CRIME PREV/ERLY INT TF

REVENUES	391,719	365,752	351,512
UNRESERVED FUND BALANCE - JUNE 30	72,929	200,915	114,869

FUND: JUVENILE JUSTICE TRNG TF

REVENUES	2,618,292	2,300,707	2,299,440
UNRESERVED FUND BALANCE - JUNE 30	1,748,147	1,732,060	1,215,489

FUND: SOCIAL SVCS BLK GRT TF

REVENUES	49,897,465	49,921,105	50,148,936
UNRESERVED FUND BALANCE - JUNE 30	2,314,441	398,109	440,543

FUND: SHARED CO/STATE JUV DET TF

REVENUES	100,898,656	93,494,107	99,058,440
UNRESERVED FUND BALANCE - JUNE 30	3,414,515	1,898,007	2,439,962

FLORIDA DEPARTMENT OF LAW ENFORCEMENT

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	2,079,672	1,200,326	405,291
UNRESERVED FUND BALANCE - JUNE 30	1,771,566	2,663,491	2,366,309

FUND: CRIM JUST STAND & TRAIN TF

REVENUES	18,243,281	15,727,116	15,579,534
UNRESERVED FUND BALANCE - JUNE 30	6,758,345	5,411,547	1,647,614

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	60,777,296	54,861,043	181,481,112
UNRESERVED FUND BALANCE - JUNE 30	183,649	643	0

FUND: FORFEIT/INVES SUPPORT TF

REVENUES	2,297,409	1,407,832	1,782,269
UNRESERVED FUND BALANCE - JUNE 30	366,397	1,329,839	529,898

FUND: GRANTS AND DONATIONS TF

REVENUES	1,259,627	1,568,317	121,423
UNRESERVED FUND BALANCE - JUNE 30	1,169,575	150,269	80,984

FUND: OPERATING TRUST FUND

REVENUES	83,985,475	80,041,777	79,568,204
UNRESERVED FUND BALANCE - JUNE 30	16,553,045	13,328,744	5,006,459

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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FUND: REVOLVING TRUST FUND			
REVENUES	256	0	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	1,429,711	3,595,768	611,585
UNRESERVED FUND BALANCE - JUNE 30	1,678,163	4,013,701	2,336,454
<u>LEGAL AFFAIRS AND ATTORNEY GENERAL</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	5,059,900	4,479,161	4,890,836
UNRESERVED FUND BALANCE - JUNE 30	1,148,963	1,340,672	993,402
FUND: CRIMES COMPENSATION TF			
REVENUES	53,756,891	25,784,313	26,456,818
UNRESERVED FUND BALANCE - JUNE 30	25,713,852	9,903,209	1,609,626
FUND: CRIME STOPPERS TF			
REVENUES	4,645,236	3,700,797	3,792,673
UNRESERVED FUND BALANCE - JUNE 30	6,771,865	2,663,577	1,540,090
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	48,699,142	48,433,564
UNRESERVED FUND BALANCE - JUNE 30	0	1,519,744	0
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	583,291	396,375	515,791
UNRESERVED FUND BALANCE - JUNE 30	273,308	237,065	46
FUND: GRANTS AND DONATIONS TF			
REVENUES	16,752,231	329,921	0
UNRESERVED FUND BALANCE - JUNE 30	5,306,240	1,966	1,966
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	29,862,951	30,798,500	30,859,091
UNRESERVED FUND BALANCE - JUNE 30	0	1,845,954	214,466
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	18,157,291	23,587,418	14,738,482
UNRESERVED FUND BALANCE - JUNE 30	14,472,511	20,122,701	19,061,475
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	1,965,989	1,109,444	1,976,566
UNRESERVED FUND BALANCE - JUNE 30	944,716	304,786	0
FUND: OPERATING TRUST FUND			
REVENUES	0	10,159,085	5,845,174
UNRESERVED FUND BALANCE - JUNE 30	0	9,716,841	8,866,758
FUND: ELECTIONS COMMISSION TF			
REVENUES	1,045,794	762,254	1,355,591
UNRESERVED FUND BALANCE - JUNE 30	1,505,098	969,534	878,384

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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LEGISLATIVE BRANCH

FUND: EXEC BR LOBBY REGIS TF
REVENUES 97,257 98,236 138,839
UNRESERVED FUND BALANCE - JUNE 30 0 0 0

FUND: GRANTS AND DONATIONS TF
REVENUES 1,787,384 1,764,205 1,940,370
UNRESERVED FUND BALANCE - JUNE 30 0 0 0

FUND: LEGIS LOBBYIST REGIS TF
REVENUES 211,502 201,851 292,947
UNRESERVED FUND BALANCE - JUNE 30 0 0 0

LOTTERY

FUND: OPERATING TRUST FUND
REVENUES 4,204,347,102 3,961,664,916 3,911,500,000
UNRESERVED FUND BALANCE - JUNE 30 0 0 0

MANAGEMENT SERVICES

FUND: ADMINISTRATIVE TRUST FUND
REVENUES 8,906,885 9,126,480 8,081,305
UNRESERVED FUND BALANCE - JUNE 30 404,726 1,005,106 338,523

FUND: ARCHITECTS INCIDENTAL TF
REVENUES 1,865,367 1,973,302 1,683,367
UNRESERVED FUND BALANCE - JUNE 30 2,472,698 2,237,607 2,103,427

FUND: BUREAU OF AIRCRAFT TF
REVENUES 2,798,268 2,854,132 642,545
UNRESERVED FUND BALANCE - JUNE 30 438,914 318,709 330,319

FUND: COMMUNICATIONS WKG CAP TF
REVENUES 141,180,226 135,675,583 129,150,700
UNRESERVED FUND BALANCE - JUNE 30 11,247,487 27,812,124 27,525,446

FUND: FL FACIL POOL WRK CAP TF
REVENUES 776,896 5,871,057 237,000
UNRESERVED FUND BALANCE - JUNE 30 5,740,971 6,099,546 6,322,546

FUND: FL FACILITIES POOL CLR TF
REVENUES 95,841,971 89,915,141 94,414,454
UNRESERVED FUND BALANCE - JUNE 30 281,641 200,497 238,497

FUND: GRANTS AND DONATIONS TF
REVENUES 11,909,465 3,828,839 7,870,841
UNRESERVED FUND BALANCE - JUNE 30 2,568,587 502,245 4,172,543

FUND: WIRELESS COMM E911 TF
REVENUES 132,242,289 130,133,460 134,743,771
UNRESERVED FUND BALANCE - JUNE 30 38,685,980 17,198,913 13,095,678

FUND: FRS PRESERV. BENFT PLAN TF
REVENUES 59,847 223,883 224,000
UNRESERVED FUND BALANCE - JUNE 30 0 0 0

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: IFAS SUPPL RETIREMENT TF			
REVENUES	2,490	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	24,370,420	24,743,444	24,606,381
UNRESERVED FUND BALANCE - JUNE 30	8,150,831	4,134,012	3,382,245
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	5,770,310	36,006,481	1,300,000
UNRESERVED FUND BALANCE - JUNE 30	3,664,172	4,746,245	3,349,716
FUND: OPERATING TRUST FUND			
REVENUES	107,110,641	74,956,951	76,912,137
UNRESERVED FUND BALANCE - JUNE 30	27,887,485	16,173,256	14,544,361
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	715,979	668,293	670,425
UNRESERVED FUND BALANCE - JUNE 30	14,005	49,618	50,043
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	207,923,492	199,008,113	200,170,311
UNRESERVED FUND BALANCE - JUNE 30	2,801,698	2,497,438	2,510,888
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	191,564,863	137,914,623	153,800,000
UNRESERVED FUND BALANCE - JUNE 30	77,524,931	57,584,773	53,165,087
FUND: PERC TRUST FUND			
REVENUES	1,558,067	1,401,681	1,385,000
UNRESERVED FUND BALANCE - JUNE 30	645,153	578,518	499,581
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	99,871,968	101,679,003	102,075,000
UNRESERVED FUND BALANCE - JUNE 30	112,590	184,707	1,528,734
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	342,582,162	341,285,456	350,000,000
UNRESERVED FUND BALANCE - JUNE 30	275,139,201	294,546,935	307,417,662
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	38,628,080	37,879,273	36,060,010
UNRESERVED FUND BALANCE - JUNE 30	2,862	1,435,281	552,452
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	1,529,465,867	1,595,594,798	1,776,786,443
UNRESERVED FUND BALANCE - JUNE 30	28,258,295	97,656	2,781,490
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	1,238,348	871,942	600,000
UNRESERVED FUND BALANCE - JUNE 30	2,732,992	3,117,307	1,616,632
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	49,389,490	48,732,700	49,184,242
UNRESERVED FUND BALANCE - JUNE 30	4,127,020	3,836,560	3,917,530

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: SUPERVISION TRUST FUND			
REVENUES	68,245,045	72,298,589	66,552,725
UNRESERVED FUND BALANCE - JUNE 30	1,429,800	6,231,515	5,804,658
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	475,483	310,438	310,448
UNRESERVED FUND BALANCE - JUNE 30	591,451	437,277	399,019
FUND: FRS CONTRIB CLEARING TF			
REVENUES	405,974,985	434,533,852	448,004,402
UNRESERVED FUND BALANCE - JUNE 30	455,362	11,112	115,514
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	13,190,647	8,470,479	14,870,139
UNRESERVED FUND BALANCE - JUNE 30	3,842,648	2,297,369	359,161
<u>MILITARY AFFAIRS</u>			
FUND: COOP AGREEMENT TF			
REVENUES	6,110,594	0	0
UNRESERVED FUND BALANCE - JUNE 30	36,436	0	0
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	1,961,550	1,278,091	1,218,000
UNRESERVED FUND BALANCE - JUNE 30	1,493,012	1,520,294	1,181,382
FUND: EMERGENCY RESPONSE TF			
REVENUES	8,793,595	326,410	0
UNRESERVED FUND BALANCE - JUNE 30	2,024,909	1,404,302	1,690,683
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	66,550,841	74,313,062	44,642,410
UNRESERVED FUND BALANCE - JUNE 30	10,229,480	7,389,469	0
FUND: WELFARE TRANSITION TF			
REVENUES	5,300,000	2,000,000	0
UNRESERVED FUND BALANCE - JUNE 30	54,317	411	411
FUND: FED LAW ENFORCEMENT TF			
REVENUES	153,688	272,796	250,000
UNRESERVED FUND BALANCE - JUNE 30	174,668	400,592	125,352
<u>PUBLIC SERVICE COMMISSION</u>			
FUND: REGULATORY TRUST FUND			
REVENUES	33,187,743	32,637,769	31,278,228
UNRESERVED FUND BALANCE - JUNE 30	17,886,530	13,118,651	9,473,278
<u>REVENUE</u>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	50,370,440	0	0
UNRESERVED FUND BALANCE - JUNE 30	8,979,083	0	0
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	35,921,846	35,492,009	29,345,353
UNRESERVED FUND BALANCE - JUNE 30	31,892,205	25,366,464	730,761

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
FUND: CERTIFICATION PROGRAM TF			
REVENUES	413,574	972,766	1,562,429
UNRESERVED FUND BALANCE - JUNE 30	386,686	876,884	755,952
FUND: CSE APP FEE & PROG REV TF			
REVENUES	8,199,822	5,758,591	5,655,550
UNRESERVED FUND BALANCE - JUNE 30	2,360,282	2,074,335	1,831,886
FUND: COURT/CSE COLL SYS TF			
REVENUES	524,310	410,520	410,520
UNRESERVED FUND BALANCE - JUNE 30	734,758	567,477	400,196
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	244,038,968	233,522,461
UNRESERVED FUND BALANCE - JUNE 30	0	4,104,021	8,162,141
FUND: GRANTS AND DONATIONS TF			
REVENUES	225,127,753	3,190,538	0
UNRESERVED FUND BALANCE - JUNE 30	6,806,017	0	0
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,644,738,048	1,497,469,348	16,760,000
UNRESERVED FUND BALANCE - JUNE 30	0	7,840,609	7,840,609
FUND: OPERATING TRUST FUND			
REVENUES	0	59,438,906	65,429,492
UNRESERVED FUND BALANCE - JUNE 30	0	6,481,207	7,391,394
FUND: CLERKS OF THE COURT TF			
REVENUES	26,447,138	23,938,165	0
UNRESERVED FUND BALANCE - JUNE 30	4,995,983	0	0
<u>STATE COURT SYSTEM</u>			
FUND: STATE COURTS REVENUE TF			
REVENUES	0	7,259,871	353,500,000
UNRESERVED FUND BALANCE - JUNE 30	0	1,702,436	63,568,289
FUND: COURT EDUCATION TRUST FUND			
REVENUES	4,198,077	4,361,896	3,337,103
UNRESERVED FUND BALANCE - JUNE 30	3,303,284	2,765,018	2,596,564
FUND: MEDIATION/ARBITRATION TF			
REVENUES	4,060,145	19,245,643	14,686,456
UNRESERVED FUND BALANCE - JUNE 30	4,333,281	9,892,391	11,039,421
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	7,901,310	7,314,245	26,409,485
UNRESERVED FUND BALANCE - JUNE 30	490,832	536,638	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	12,372	131,294	67,012
UNRESERVED FUND BALANCE - JUNE 30	60,046	6,804	0
FUND: OPERATING TRUST FUND			
REVENUES	5,355,831	7,047,750	6,950,792
UNRESERVED FUND BALANCE - JUNE 30	2,355,942	2,843,096	405,283

Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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STATE

FUND: FINE ARTS COUNCIL TF			
REVENUES	685,606	1,050,351	1,303,264
UNRESERVED FUND BALANCE - JUNE 30	0	0	39,234
FUND: GRANTS AND DONATIONS TF			
REVENUES	13,265,875	10,881,621	10,733,985
UNRESERVED FUND BALANCE - JUNE 30	68,875,094	64,433,768	59,466,155
FUND: LIBRARY SERVICES TF			
REVENUES	8,094,517	8,426,961	8,813,095
UNRESERVED FUND BALANCE - JUNE 30	0	0	5,270
FUND: OPERATING TRUST FUND			
REVENUES	2,789,873	2,152,881	3,303,349
UNRESERVED FUND BALANCE - JUNE 30	318,524	271,128	76,278
FUND: RECORDS MANAGEMENT TF			
REVENUES	2,190,686	2,337,951	2,348,300
UNRESERVED FUND BALANCE - JUNE 30	535,873	955,922	494,972
<u>TRANSPORTATION</u>			
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	75,662,360	48,000,035	53,170,232
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE GEN RESERVE TF			
REVENUES	1,330,199,570	1,005,010,214	1,313,876,586
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE BOND CONSTR TF			
REVENUES	451,531,257	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	11,078,733,429	9,976,888,478	12,565,886,138
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	389,514,549	301,035,384	852,052,856
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	396,818	203,975	262,000
UNRESERVED FUND BALANCE - JUNE 30	617,471	820,625	649,813
FUND: TOLL FAC REVOLVING TF			
REVENUES	14,288,564	10,104,735	11,820,474
UNRESERVED FUND BALANCE - JUNE 30	50,562,859	60,636,077	22,456,551
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	107,504,902	105,423,122	103,683,993
UNRESERVED FUND BALANCE - JUNE 30	1,508,043	3,020,429	1,594,567

	Actual Fiscal Year 2007-08	Actual Fiscal Year 2008-09	Estimated Fiscal Year 2009-10
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VETERANS' AFFAIRS

FUND: FEDERAL GRANTS TRUST FUND

REVENUES

10,517,138

24,033,869

2,319,020

UNRESERVED FUND BALANCE - JUNE 30

0

0

0

FUND: GRANTS AND DONATIONS TF

REVENUES

173,508

237,983

2,713,095

UNRESERVED FUND BALANCE - JUNE 30

542,455

514,717

431,856

FUND: OPERATIONS AND MAINT TF

REVENUES

49,526,684

49,029,926

53,033,735

UNRESERVED FUND BALANCE - JUNE 30

12,261,336

13,183,684

11,629,390

FUND: STATE HOMES/VETERANS TF

REVENUES

1,564,156

1,941,858

2,019,532

UNRESERVED FUND BALANCE - JUNE 30

145,132

709,435

926,242