

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

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
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**AGENCY FOR HEALTH CARE ADMINISTRATION**

FUND: HEALTH CARE TRUST FUND			
REVENUES	96,180,304	1,027,429,635	995,642,107
UNRESERVED FUND BALANCE - JUNE 30	58,061,905	104,503,918	80,869,939
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	21,848,891	23,679,265	41,006,278
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TOBACCO SETTLEMENT TF			
REVENUES	476,891,838	140,164,108	137,834,741
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: QUALITY LONG-TERM CARE TF			
REVENUES	1,622,575	875,474	875,000
UNRESERVED FUND BALANCE - JUNE 30	2,870,856	3,637,802	442,802
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,340,209,006	1,687,698,951	2,218,500,505
UNRESERVED FUND BALANCE - JUNE 30	144,767,701	5,366,300	102,459,247
FUND: MEDICAL CARE TRUST FUND			
REVENUES	9,958,691,959	13,687,847,690	13,281,232,187
UNRESERVED FUND BALANCE - JUNE 30	57,041,744	460,164,096	172,626,665
FUND: PUB MEDICAL ASST TF			
REVENUES	517,515,083	546,649,793	508,480,000
UNRESERVED FUND BALANCE - JUNE 30	98,877,891	107,720,260	70,080,260
FUND: REFUGEE ASSISTANCE TF			
REVENUES	22,625,380	30,078,492	22,229,582
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

**AGENCY FOR PERSONS WITH DISABILITIES**

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	97,125	71,554	235,724
UNRESERVED FUND BALANCE - JUNE 30	1,187,074	1,167,478	1,171,478
FUND: TOBACCO SETTLEMENT TF			
REVENUES	4,264,800	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	807,818	812,252	1,443,081
UNRESERVED FUND BALANCE - JUNE 30	400,124	392,668	452,446
FUND: OPERATIONS AND MAINT TF			
REVENUES	109,095,189	91,054,605	91,504,768
UNRESERVED FUND BALANCE - JUNE 30	30,151,457	22,501,243	25,157,788
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	17,753,882	14,765,705	14,746,324
UNRESERVED FUND BALANCE - JUNE 30	14,379,067	10,386,033	7,845,352
<b><u>AGENCY FOR WORKFORCE INNOVATION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	19,564,362	21,006,436	24,315,540
UNRESERVED FUND BALANCE - JUNE 30	1,261,840	66,002	0
FUND: CHILD CARE/DEV BLK GRNT TF			
REVENUES	392,847,472	440,507,257	430,610,184
UNRESERVED FUND BALANCE - JUNE 30	0	3,424,438	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: DISPLACED HOMEMAKER TF			
REVENUES	2,012,197	1,955,472	1,865,302
UNRESERVED FUND BALANCE - JUNE 30	50,906	349,674	266,119
FUND: EMPLOYMENT SECURITY ADM TF			
REVENUES	712,346,773	888,684,199	875,074,819
UNRESERVED FUND BALANCE - JUNE 30	0	3,829,868	0
FUND: WELFARE TRANSITION TF			
REVENUES	213,925,125	226,494,819	313,443,163
UNRESERVED FUND BALANCE - JUNE 30	0	4,694,859	0
FUND: REVOLVING TRUST FUND			
REVENUES	3,633,869	3,575,590	3,680,490
UNRESERVED FUND BALANCE - JUNE 30	2,173,249	1,929,309	1,008,066
FUND: SPEC EMPLOYMNT SECU ADM TF			
REVENUES	9,684,027	15,101,727	14,010,950
UNRESERVED FUND BALANCE - JUNE 30	5,628,102	7,641,480	253,161
FUND: UNEMPLOYMENT COMP BENE TF			
REVENUES	2,561,435,357	6,915,200,910	6,667,335,673
UNRESERVED FUND BALANCE - JUNE 30	151,307,125	419,142,467	351,621,400
FUND: UNEMPLOY COMP CLEARING TF			
REVENUES	884,286,255	1,284,070,682	1,217,458,950
UNRESERVED FUND BALANCE - JUNE 30	0	277,578,933	0
<b><u>AGRICULTURE AND CONSUMER SERVICES</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	7,281,583	7,288,049	7,590,663
UNRESERVED FUND BALANCE - JUNE 30	679,238	251,931	91,271
FUND: AG LAW ENFORCEMENT TF			
REVENUES	67,101	45,475	58,334
UNRESERVED FUND BALANCE - JUNE 30	239,335	122,611	157,433
FUND: CITRUS INSPECTION TF			
REVENUES	18,233,797	14,405,563	17,037,317
UNRESERVED FUND BALANCE - JUNE 30	6,195,143	4,280,633	1,871,731
FUND: DIV OF LICENSING TF			
REVENUES	22,686,591	23,798,491	27,098,447
UNRESERVED FUND BALANCE - JUNE 30	8,724,945	10,272,068	13,060,186
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	36,376,842	41,567,616	54,111,421
UNRESERVED FUND BALANCE - JUNE 30	445,746	0	0
FUND: GENERAL INSPECTION TF			
REVENUES	93,084,401	94,358,259	85,201,487
UNRESERVED FUND BALANCE - JUNE 30	12,355,461	16,501,450	9,796,720
FUND: FL FOREVER PROGRAM TF			
REVENUES	25,984,349	19,481,997	12,734,975
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: AG EMERGENCY ERAD TF			
REVENUES	10,861,089	10,737,277	10,943,079
UNRESERVED FUND BALANCE - JUNE 30	7,411,485	7,783,633	5,305,322
FUND: INCIDENTAL TRUST FUND			
REVENUES	23,621,364	14,265,200	15,122,735
UNRESERVED FUND BALANCE - JUNE 30	9,212,081	3,636,804	2,290,464
FUND: MARKET TRADE SHOW TF			
REVENUES	150,740	134,324	182,500
UNRESERVED FUND BALANCE - JUNE 30	729,772	809,727	807,650

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: MARKET IMP WKG CAP TF			
REVENUES	3,922,034	3,864,492	3,904,818
UNRESERVED FUND BALANCE - JUNE 30	1,267,301	1,909,252	1,415,061
FUND: PLANT INDUSTRY TF			
REVENUES	4,321,928	4,358,275	4,219,615
UNRESERVED FUND BALANCE - JUNE 30	1,263,342	1,356,994	707,889
FUND: PEST CONTROL TRUST FUND			
REVENUES	3,233,522	3,302,157	3,417,594
UNRESERVED FUND BALANCE - JUNE 30	884,106	1,112,075	819,317
FUND: RELOCATION & CONST TF			
REVENUES	69,542	498,725	898,665
UNRESERVED FUND BALANCE - JUNE 30	119,577	0	0
FUND: SALTWTR PRODUCTS PROM TF			
REVENUES	784,567	1,217,014	1,215,766
UNRESERVED FUND BALANCE - JUNE 30	541,968	1,429,741	1,306,538
FUND: FED LAW ENFORCEMENT TF			
REVENUES	184,639	26,913	6,018
UNRESERVED FUND BALANCE - JUNE 30	298,257	207,295	118,984
FUND: VITICULTURE TRUST FUND			
REVENUES	414,755	487,692	534,170
UNRESERVED FUND BALANCE - JUNE 30	210,957	375,119	378,018
FUND: FL AGRIC PROM CAMPAIGN TF			
REVENUES	72,059	57,046	161,783
UNRESERVED FUND BALANCE - JUNE 30	477,681	475,942	461,054
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	21,933,468	21,968,722	14,758,468
UNRESERVED FUND BALANCE - JUNE 30	3,102,481	6,687,542	3,437,914
<b><u>BUSINESS AND PROFESSIONAL REGULATION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	37,738,884	34,145,889	33,893,662
UNRESERVED FUND BALANCE - JUNE 30	202,461	1,189,695	0
FUND: ALCOHOLIC,BEV,TOBACCO TF			
REVENUES	57,266,585	55,230,616	54,287,374
UNRESERVED FUND BALANCE - JUNE 30	4,954,642	3,735,492	2,000,000
FUND: CIGARETTE TAX COLL TF			
REVENUES	418,148,074	1,284,248,148	1,320,300,000
UNRESERVED FUND BALANCE - JUNE 30	32,695,859	0	0
FUND: FL CONDO/TIMESHARE/MH TF			
REVENUES	14,668,706	13,760,360	14,162,585
UNRESERVED FUND BALANCE - JUNE 30	9,413,784	7,752,714	7,299,133
FUND: HOTEL AND RESTAURANT TF			
REVENUES	32,041,126	32,555,253	32,529,316
UNRESERVED FUND BALANCE - JUNE 30	14,846,480	16,213,978	16,052,653
FUND: PARI-MUTUEL WAGERING TF			
REVENUES	137,730,975	176,210,124	180,837,134
UNRESERVED FUND BALANCE - JUNE 30	8,518,265	6,765,108	1,500,000
FUND: PROFESSIONAL REGULATION TF			
REVENUES	60,072,729	57,125,939	64,909,041
UNRESERVED FUND BALANCE - JUNE 30	23,660,237	26,360,297	34,120,132
FUND: FED LAW ENFORCEMENT TF			
REVENUES	96,351	342,312	0
UNRESERVED FUND BALANCE - JUNE 30	248,562	394,855	305,855
FUND: FL MOBILE HOME RELOCATN TF			
REVENUES	2,217,806	869,939	869,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
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**CHILDREN AND FAMILY SERVICES**

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	20,682,748	36,854,686	26,816,114
UNRESERVED FUND BALANCE - JUNE 30	10,144,462	3,614,638	4,845,436

FUND: ALCOHOL/DRUGABU/MEN HLH TF

REVENUES	135,692,549	150,751,630	153,875,775
UNRESERVED FUND BALANCE - JUNE 30	4,928,871	5,063,862	5,171,008

FUND: CHILD WELFARE TRAINING TF

REVENUES	3,694,212	3,546,371	3,127,466
UNRESERVED FUND BALANCE - JUNE 30	826,497	915,025	1,047,130

FUND: TOBACCO SETTLEMENT TF

REVENUES	166,782,977	132,290,118	132,255,794
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: DOMESTIC VIOLENCE TF

REVENUES	9,471,452	9,138,652	8,189,344
UNRESERVED FUND BALANCE - JUNE 30	1,487,933	305,307	908,440

FUND: FEDERAL GRANTS TRUST FUND

REVENUES	684,314,572	748,623,241	759,896,211
UNRESERVED FUND BALANCE - JUNE 30	38,465,977	27,593,609	20,217,675

FUND: GRANTS AND DONATIONS TF

REVENUES	8,138,297	3,777,023	11,729,569
UNRESERVED FUND BALANCE - JUNE 30	8,191,865	2,345,947	2,194,456

FUND: WELFARE TRANSITION TF

REVENUES	590,298,579	594,238,365	694,347,889
UNRESERVED FUND BALANCE - JUNE 30	14,892,454	6,002,004	6,306,630

FUND: OPERATIONS AND MAINT TF

REVENUES	44,173,351	27,812,262	28,595,416
UNRESERVED FUND BALANCE - JUNE 30	9,982,752	12,658,108	11,046,552

FUND: SOCIAL SVCS BLK GRT TF

REVENUES	175,343,739	173,439,289	177,690,740
UNRESERVED FUND BALANCE - JUNE 30	8,414,368	2,243,794	2,284,033

FUND: WORKING CAPITAL TRUST FUND

REVENUES	79,414,373	81,173,049	75,332,983
UNRESERVED FUND BALANCE - JUNE 30	2,314,592	8,334,315	0

**CITRUS**

FUND: CITRUS ADVERTISING TF

REVENUES	55,714,306	47,743,223	52,631,555
UNRESERVED FUND BALANCE - JUNE 30	26,235,293	21,845,203	18,138,433

**COMMUNITY AFFAIRS**

FUND: ADMINISTRATIVE TRUST FUND

REVENUES	5,823,198	5,478,943	5,608,852
UNRESERVED FUND BALANCE - JUNE 30	3,358,012	2,529,938	2,217,941

FUND: SMALL CITIES COMM BLK GRNT

REVENUES	374,314,646	385,768,599	123,230,225
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: COMMUN SVCS BLOCK GRANT TF

REVENUES	22,753,418	29,511,165	31,974,252
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

FUND: ENERGY CONSUMPTION TF

REVENUES	224,492	288,116	830,000
UNRESERVED FUND BALANCE - JUNE 30	38,365	93,991	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: EMER MGMG PREP/ASST TF			
REVENUES	15,306,474	15,934,162	15,509,600
UNRESERVED FUND BALANCE - JUNE 30	3,767,754	7,021,763	5,778,406
FUND: FLORIDA COMMUNITIES TF			
REVENUES	1,479,832	1,512,634	1,512,682
UNRESERVED FUND BALANCE - JUNE 30	660,431	742,015	389,379
FUND: LOCAL GOV HOUSING TF			
REVENUES	121,158,926	112,015,793	118,090,000
UNRESERVED FUND BALANCE - JUNE 30	0	25,787,579	0
FUND: STATE HOUSING TF			
REVENUES	50,692,714	47,798,971	49,846,000
UNRESERVED FUND BALANCE - JUNE 30	94,517	10,785,382	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	171,537,545	415,432,886	376,919,627
UNRESERVED FUND BALANCE - JUNE 30	12,217,176	24,733,617	15,264,555
FUND: FL FOREVER PROGRAM TF			
REVENUES	144,551,605	67,602,879	7,525,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LOW INC HOME ENRGY ASST TF			
REVENUES	77,655,858	107,936,376	117,033,650
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	4,603,510	7,054,191	5,982,000
UNRESERVED FUND BALANCE - JUNE 30	1,640,869	3,057,008	2,985,116
FUND: FED EM MGT PROG SUPT TF			
REVENUES	24,928,922	26,741,248	28,433,881
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: U.S. CONTRIBUTIONS TF			
REVENUES	658,380,860	452,164,951	385,634,025
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>CORRECTIONS</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	2,631,587	3,271,694	3,360,149
UNRESERVED FUND BALANCE - JUNE 30	2,665,413	3,544,382	2,318,766
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	1,269,809	1,249,363	1,374,505
UNRESERVED FUND BALANCE - JUNE 30	175,472	177,448	0
FUND: CORRECTION WORK PROGRAM TF			
REVENUES	23,347,713	24,515,585	25,356,153
UNRESERVED FUND BALANCE - JUNE 30	3,939,538	4,370,001	2,644,736
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	32,353,546	34,668,129	36,873,554
UNRESERVED FUND BALANCE - JUNE 30	3,428,224	5,159,829	5,051,502
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,613,192	363,923,629	75,000
UNRESERVED FUND BALANCE - JUNE 30	1,825,217	1,195,849	54,079
FUND: SALE/GOODS & SERVICES TF			
REVENUES	1,377,144	1,391,120	2,100,150
UNRESERVED FUND BALANCE - JUNE 30	1,067,253	1,231,747	0
FUND: PRIVATE INMATE WELFARE TF			
REVENUES	2,361,401	2,030,503	2,455,147
UNRESERVED FUND BALANCE - JUNE 30	2,508,906	2,500,146	2,799,920

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
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**EDUCATION**

FUND: LOTT CAP OUT/DEBT SVCS TF			
REVENUES	895,660,881	464,348,961	322,683,101
UNRESERVED FUND BALANCE - JUNE 30	0	4,311,817	7,360,604
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	15,035,228	10,579,108	10,912,479
UNRESERVED FUND BALANCE - JUNE 30	1,715,068	4,951,157	2,900,683
FUND: ANCILLARY FAC CONST TF			
REVENUES	50,963,510	0	
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: COURTELIS CAP FAC MATCH TF			
REVENUES	230,127	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: CAP IMPROVEMENTS FEE TF			
REVENUES	108,344,468	41,596,179	39,936,686
UNRESERVED FUND BALANCE - JUNE 30	0	0	7,789,678
FUND: CONSTRUCTION TRUST FUND			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	10	10	10
FUND: ED/GEN STUD & OTHR FEES TF			
REVENUES	4,532	1,180,053,086	1,303,692,374
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ED CERTIFICATION/SVC TF			
REVENUES	7,063,138	7,284,651	7,284,651
UNRESERVED FUND BALANCE - JUNE 30	1,728,519	1,800,673	770,606
FUND: EDUCATIONAL ENHANCEMENT TF			
REVENUES	1,398,886,341	1,389,066,580	1,320,700,000
UNRESERVED FUND BALANCE - JUNE 30	122,312,339	92,988,094	112,372,999
FUND: ED MEDIA & TECHNOLOGY TF			
REVENUES	233,448	31,930	31,930
UNRESERVED FUND BALANCE - JUNE 30	1,498,589	326,838	0
FUND: DIV UNIV FAC CONST ADM TF			
REVENUES	4,532,088	4,651,056	5,769,849
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST ST FIN ASSIST TF			
REVENUES	850,436	320,601	269,309
UNRESERVED FUND BALANCE - JUNE 30	5,091,074	279,349	282,230
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	1,866,719,723	3,591,961,449	4,258,427,524
UNRESERVED FUND BALANCE - JUNE 30	323,485	797,784	952,506
FUND: FEDERAL REHABILITATION TF			
REVENUES	141,163,680	146,091,566	205,118,522
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FOOD & NUTRITION SVCS TF			
REVENUES	683,267,604	759,316,718	810,926,336
UNRESERVED FUND BALANCE - JUNE 30	231,017	303,252	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	2,234,464	2,610,891	5,074,231
UNRESERVED FUND BALANCE - JUNE 30	1,124,497	1,835,444	577,468
FUND: INSTITUTE ASSESSMENT TF			
REVENUES	3,536,246	3,969,675	3,658,200
UNRESERVED FUND BALANCE - JUNE 30	2,187,162	3,240,348	3,296,996

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: STUDENT LOAN OPERATING TF			
REVENUES	31,520,406	32,877,051	25,300,444
UNRESERVED FUND BALANCE - JUNE 30	5,479,448	9,448,776	5,236,689
FUND: OPERATING TRUST FUND			
REVENUES	1,854,650	1,890,387	1,538,201
UNRESERVED FUND BALANCE - JUNE 30	735,424	848,560	104,708
FUND: OPERATIONS AND MAINT TF			
REVENUES	10,748	10,630	3,114
UNRESERVED FUND BALANCE - JUNE 30	14,681	17,468	3,251
FUND: PHOSPHATE RESEARCH TF			
REVENUES	2,913,851	2,095,395	2,400,000
UNRESERVED FUND BALANCE - JUNE 30	9,884,364	9,598,559	4,667,905
FUND: PRINCIPAL STATE SCHOOL TF			
REVENUES	157,332,259	286,147,943	134,000,000
UNRESERVED FUND BALANCE - JUNE 30	1,505,369	68,331,803	91,653,855
FUND: PROJCTS/CONTRCTS/GRANTS TF			
REVENUES	959	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: PUBLIC ED CO&DS TRUST FUND			
REVENUES	3,052,616,434	2,118,227,972	1,755,864,281
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: SCH/DIS & CC/DIS CO&DS TF			
REVENUES	120,489,302	134,791,913	257,325,573
UNRESERVED FUND BALANCE - JUNE 30	4,109,180	426,952	0
FUND: SOPHOMORE LEVEL TEST TF			
REVENUES	18,770	16,550	13,498
UNRESERVED FUND BALANCE - JUNE 30	570,090	539,817	89,739
FUND: SUS CONCURRENCY TF			
REVENUES	3,655,680	160,276	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: STD LOAN GUARANTY RES TF			
REVENUES	257,990,417	214,260,276	201,876,449
UNRESERVED FUND BALANCE - JUNE 30	30,603,987	30,762,560	25,867,469
FUND: TEACHER CERT EXAM TF			
REVENUES	6,653,505	11,505,642	12,535,838
UNRESERVED FUND BALANCE - JUNE 30	600,853	1,327,119	1,316,392
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	7,247,855	6,123,058	6,123,058
UNRESERVED FUND BALANCE - JUNE 30	645,666	903,538	866,359
FUND: WORKERS' COMP ADMIN TF			
REVENUES	9,130,478	5,335,585	7,697,175
UNRESERVED FUND BALANCE - JUNE 30	2,050,537	24,107	0
<b><u>ELDER AFFAIRS</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	737,697	4,632,245	3,217,819
UNRESERVED FUND BALANCE - JUNE 30	1,088,103	2,050,904	1,322,534
FUND: TOBACCO SETTLEMENT TF			
REVENUES	34,770,633	32,742,606	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	110,940,452	117,979,480	116,431,070
UNRESERVED FUND BALANCE - JUNE 30	667,551	896,213	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: GRANTS AND DONATIONS TF			
REVENUES	280	3,048	3,050
UNRESERVED FUND BALANCE - JUNE 30	217,091	219,896	200,002
FUND: OPERATIONS AND MAINT TF			
REVENUES	16,652,498	14,290,052	16,708,302
UNRESERVED FUND BALANCE - JUNE 30	2,395,644	1,136,776	0
<b><u>ENVIRONMENTAL PROTECTION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	24,358,035	25,581,287	25,937,845
UNRESERVED FUND BALANCE - JUNE 30	93,152	985,114	0
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	27,762,043	0	0
UNRESERVED FUND BALANCE - JUNE 30	11,309,496	0	0
FUND: AIR POLLUTION CONTROL TF			
REVENUES	30,004,726	30,049,293	31,012,197
UNRESERVED FUND BALANCE - JUNE 30	7,048,312	9,469,351	8,201,868
FUND: DRINKING WATER REV LOAN TF			
REVENUES	53,275,416	83,967,016	79,745,438
UNRESERVED FUND BALANCE - JUNE 30	10,546,273	6,875,646	0
FUND: ENVIRONMENTAL LAB TF			
REVENUES	7,363,751	7,661,334	7,509,790
UNRESERVED FUND BALANCE - JUNE 30	512,600	493,394	0
FUND: COASTAL PROTECTION TF			
REVENUES	15,429,595	15,758,595	16,080,406
UNRESERVED FUND BALANCE - JUNE 30	1,665,851	1,984,214	1,738,604
FUND: CONSERVATION/REC LANDS TF			
REVENUES	51,284,009	47,453,724	44,708,204
UNRESERVED FUND BALANCE - JUNE 30	121,053,098	31,756,668	12,734,839
FUND: ECOSYSTEM MGT & RESTOR TF			
REVENUES	78,228,535	29,513,279	17,844,989
UNRESERVED FUND BALANCE - JUNE 30	7,726,106	6,717,050	1,477,622
FUND: INLAND PROTECTION TF			
REVENUES	196,656,962	285,533,943	199,658,263
UNRESERVED FUND BALANCE - JUNE 30	427,351	9,462,784	6,198,144
FUND: SAVE OUR EVERGLADES TF			
REVENUES	65,813,526	56,472,368	27,051,908
UNRESERVED FUND BALANCE - JUNE 30	8,595,116	2,280,479	1,776,214
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	99,890,198	64,989,711	78,644,788
UNRESERVED FUND BALANCE - JUNE 30	6,539,631	43,557,024	39,268,971
FUND: GRANTS AND DONATIONS TF			
REVENUES	24,041,619	65,381,672	4,753,447
UNRESERVED FUND BALANCE - JUNE 30	2,942,376	302,896	0
FUND: FLORIDA FOREVER TF			
REVENUES	396,316,384	245,646,124	17,075,000
UNRESERVED FUND BALANCE - JUNE 30	0	59,233,722	6,555,002
FUND: INTERNAL IMPROVEMENT TF			
REVENUES	18,323,002	27,069,545	17,966,054
UNRESERVED FUND BALANCE - JUNE 30	11,081,441	5,500,100	3,887,008
FUND: LAND ACQUISITION TF			
REVENUES	504,435,100	491,565,734	469,270,918
UNRESERVED FUND BALANCE - JUNE 30	81,295,134	68,475,549	9,096,589



	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: MINERALS TRUST FUND			
REVENUES	4,461,727	3,814,640	3,880,765
UNRESERVED FUND BALANCE - JUNE 30	1,935,701	1,297,474	621,007
FUND: NON-MANDATORY LAND RECL TF			
REVENUES	30,880,722	29,385,799	9,495,118
UNRESERVED FUND BALANCE - JUNE 30	1,114,306	12,382,090	4,537,436
FUND: PERMIT FEE TRUST FUND			
REVENUES	12,560,469	13,534,208	13,231,898
UNRESERVED FUND BALANCE - JUNE 30	774,186	457,643	437,078
FUND: WATER PROTECT/SUSTAIN TF			
REVENUES	17,696,492	2,372,589	500,000
UNRESERVED FUND BALANCE - JUNE 30	974	52,660	0
FUND: SOLID WASTE MGMT TF			
REVENUES	16,906,946	17,060,487	17,569,117
UNRESERVED FUND BALANCE - JUNE 30	209,879	1,781,322	2,090,390
FUND: WASTEWTR/STORMWTR REVOL TF			
REVENUES	67,826,427	135,440,510	149,684,876
UNRESERVED FUND BALANCE - JUNE 30	3,733,877	0	0
FUND: STATE PARK TRUST FUND			
REVENUES	87,625,241	93,080,547	92,075,267
UNRESERVED FUND BALANCE - JUNE 30	397,167	1,260,414	0
FUND: WATER MANAGEMENT LANDS TF			
REVENUES	46,964,484	43,423,715	45,300,528
UNRESERVED FUND BALANCE - JUNE 30	876	12,481,156	60
FUND: WATER QUALITY ASSURANCE TF			
REVENUES	46,525,624	37,625,119	37,816,761
UNRESERVED FUND BALANCE - JUNE 30	3,057,899	4,212,525	3,944,667
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	9,265,969	9,458,648	10,880,372
UNRESERVED FUND BALANCE - JUNE 30	326,766	246,794	0
FUND: LAKE OKEECHOBEE PROTECT TF			
REVENUES	3,365	0	0
UNRESERVED FUND BALANCE - JUNE 30	128,057	0	0
<b>FINANCIAL SERVICES</b>			
FUND: UNCLAIMED PROPERTY TF			
REVENUES	323,841,806	430,633,565	459,349,371
UNRESERVED FUND BALANCE - JUNE 30	10,446,612	17,319,957	13,429,822
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	14,649,588	47,508,317	53,453,251
UNRESERVED FUND BALANCE - JUNE 30	5,482,747	4,315,826	846,251
FUND: ANTI-FRAUD TRUST FUND			
REVENUES	12,250,504	20,160,013	8,066,975
UNRESERVED FUND BALANCE - JUNE 30	12,989,939	31,304,228	11,634,429
FUND: STATE RISK MGMT TF			
REVENUES	150,257,274	189,958,325	216,000,000
UNRESERVED FUND BALANCE - JUNE 30	15,096,993	13,754,319	7,439,834
FUND: FINANCIAL INST REG TF			
REVENUES	18,430,325	17,985,584	17,241,198
UNRESERVED FUND BALANCE - JUNE 30	19,324,980	16,607,227	18,629,030
FUND: PRISON INDUSTRIES TF			
REVENUES	557,380	644,879	526,065
UNRESERVED FUND BALANCE - JUNE 30	0	0	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: INSURANCE REG TF			
REVENUES	219,883,277	125,712,511	137,530,611
UNRESERVED FUND BALANCE - JUNE 30	90,407,038	78,035,662	64,697,204
FUND: REGULATORY TRUST FUND			
REVENUES	39,952,913	37,423,412	41,109,326
UNRESERVED FUND BALANCE - JUNE 30	34,290,797	37,327,920	34,008,871
FUND: FED LAW ENFORCEMENT TF			
REVENUES	11,440	11,135	11,000
UNRESERVED FUND BALANCE - JUNE 30	457,067	467,070	425,794
FUND: TREASURY ADM/INVEST TF			
REVENUES	15,642,366	14,799,860	15,203,428
UNRESERVED FUND BALANCE - JUNE 30	1,277,075	1,331,986	750,000
FUND: WORKERS' COMP ADMIN TF			
REVENUES	128,582,360	60,481,232	55,656,251
UNRESERVED FUND BALANCE - JUNE 30	231,389,854	141,545,422	100,018,239
FUND: WORKERS'COMP SPEC DISAB TF			
REVENUES	140,431,446	111,500,762	60,742,250
UNRESERVED FUND BALANCE - JUNE 30	146,030,296	207,932,207	185,639,608
<b><u>FISH AND WILDLIFE CONSERVATION COMMISSION</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	15,141,703	15,878,667	16,178,559
UNRESERVED FUND BALANCE - JUNE 30	263,085	95,981	104,446
FUND: INVASIVE PLANT CONTROL TF			
REVENUES	5,106,441	46,738,658	32,581,421
UNRESERVED FUND BALANCE - JUNE 30	5,916,646	12,592,874	1,735,360
FUND: DEDICATED LICENSE TF			
REVENUES	2,088,193	2,231,162	2,200,982
UNRESERVED FUND BALANCE - JUNE 30	0	584	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	50,769,347	49,084,541	76,041,171
UNRESERVED FUND BALANCE - JUNE 30	12,374,036	12,593,294	12,700,472
FUND: FL.PANTHER RESCH & MAN TF			
REVENUES	1,555,594	1,426,370	1,328,547
UNRESERVED FUND BALANCE - JUNE 30	1,766,455	2,160,637	2,354,221
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,049,389	137,966	1,693,475
UNRESERVED FUND BALANCE - JUNE 30	506,063	504,916	504,957
FUND: FL FOREVER PROGRAM TF			
REVENUES	5,508,394	5,315,331	1,383,710
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LAND ACQUISITION TF			
REVENUES	1,189,976	1,060,603	1,525,000
UNRESERVED FUND BALANCE - JUNE 30	30,653,202	29,095,570	26,413,783
FUND: LIFETIME FISH & WLDLF TF			
REVENUES	1,063,662	1,379,649	1,329,519
UNRESERVED FUND BALANCE - JUNE 30	0	845	0
FUND: MARINE RESOURCES CONSV TF			
REVENUES	76,188,863	76,519,879	89,837,726
UNRESERVED FUND BALANCE - JUNE 30	4,887,149	4,980,075	5,504,100
FUND: NON-GAME WILDLIFE TF			
REVENUES	4,737,002	7,099,099	6,801,969
UNRESERVED FUND BALANCE - JUNE 30	176,583	1,573,696	1,982,250

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: SAVE THE MANATEE TF			
REVENUES	3,868,423	3,909,653	3,817,621
UNRESERVED FUND BALANCE - JUNE 30	803,761	1,093,333	844,476
FUND: STATE GAME TRUST FUND			
REVENUES	89,868,248	36,817,272	39,788,827
UNRESERVED FUND BALANCE - JUNE 30	16,074,272	14,458,993	8,031,936
FUND: CONS/REC LANDS PROGRAM TF			
REVENUES	18,922,827	18,929,276	12,402,672
UNRESERVED FUND BALANCE - JUNE 30	3,098,489	5,846,626	1,482,056
<b><u>EXECUTIVE OFFICE OF THE GOVERNOR</u></b>			
FUND: ECON DEVELOP TRANSPORT TF			
REVENUES	25,562,004	13,721,083	10,002,300
UNRESERVED FUND BALANCE - JUNE 30	0	6,219,800	0
FUND: ECONOMIC DEVELOPMENT TF			
REVENUES	13,049,466	4,581,171	3,700,000
UNRESERVED FUND BALANCE - JUNE 30	14,582,282	7,270,190	6,502,004
FUND: FL INTER TRADE & PROM TF			
REVENUES	5,593,531	4,935,083	5,100,030
UNRESERVED FUND BALANCE - JUNE 30	1,236,622	234,926	395,000
FUND: GRANTS AND DONATIONS TF			
REVENUES	9,540,247	161,933,675	33,825,619
UNRESERVED FUND BALANCE - JUNE 30	629,345	0	59,013
FUND: PLAN AND BUDGET SYSTEM TF			
REVENUES	3,963,877	7,502,296	5,402,810
UNRESERVED FUND BALANCE - JUNE 30	1,693,603	2,328,522	1,861,717
FUND: PROFESSIONAL SPORTS DEV TF			
REVENUES	2,562,543	2,535,164	2,476,139
UNRESERVED FUND BALANCE - JUNE 30	86,116	66,030	0
FUND: TOURISM PROMOTION TF			
REVENUES	20,729,066	18,717,575	18,900,200
UNRESERVED FUND BALANCE - JUNE 30	2,470,400	0	1,944,561
<b><u>HEALTH</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	37,836,527	59,024,704	46,854,900
UNRESERVED FUND BALANCE - JUNE 30	11,944,137	18,236,175	11,451,376
FUND: RAPE CRISIS PROGRAM TF			
REVENUES	1,488,863	1,412,372	1,296,000
UNRESERVED FUND BALANCE - JUNE 30	1,543,219	1,020,924	555,486
FUND: TOBACCO SETTLEMENT TF			
REVENUES	165,850,019	99,343,787	99,458,940
UNRESERVED FUND BALANCE - JUNE 30	2,000,000	0	0
FUND: COUNTY HEALTH DEPT TF			
REVENUES	878,500,492	925,770,475	940,081,127
UNRESERVED FUND BALANCE - JUNE 30	123,594,097	124,469,365	138,938,240
FUND: DONATIONS TRUST FUND			
REVENUES	137,547,617	156,543,009	169,992,595
UNRESERVED FUND BALANCE - JUNE 30	33,787,797	36,710,294	21,491,774
FUND: DRUGS/DEVICES/COSMETIC TF			
REVENUES	4,466,295	3,052,418	4,174,940
UNRESERVED FUND BALANCE - JUNE 30	2,431,229	2,045,241	0
FUND: EMERGENCY MED SVC TF			
REVENUES	14,611,483	10,829,316	18,344,395
UNRESERVED FUND BALANCE - JUNE 30	8,343,761	5,936,953	4,806,392

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: EPILEPSY SERVICES TF			
REVENUES	1,115,883	1,614,767	1,614,496
UNRESERVED FUND BALANCE - JUNE 30	118,293	425,675	388,085
FUND: BIOMEDICAL RESEARCH TF			
REVENUES	15,721,560	49,657,167	52,846,328
UNRESERVED FUND BALANCE - JUNE 30	5,226,325	1,652,804	2,299,132
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	718,241,128	743,635,006	724,317,075
UNRESERVED FUND BALANCE - JUNE 30	25,018,667	37,645,178	1,512,028
FUND: GRANTS AND DONATIONS TF			
REVENUES	5,125,116	8,366,408	11,390,477
UNRESERVED FUND BALANCE - JUNE 30	2,706,021	7,529,889	8,018,631
FUND: MEDICAL QLTY ASSURANCE TF			
REVENUES	60,695,778	85,290,064	65,580,987
UNRESERVED FUND BALANCE - JUNE 30	21,973,708	41,564,865	26,319,848
FUND: BRAIN & SPINAL CORD INJ/TF			
REVENUES	28,830,441	21,826,805	23,437,167
UNRESERVED FUND BALANCE - JUNE 30	38,801	498,325	246,991
FUND: WELFARE TRANSITION TF			
REVENUES	5,500,000	5,778,024	0
UNRESERVED FUND BALANCE - JUNE 30	18,507	486,531	486,531
FUND: MAT/CH HLTH BLOCK GRANT TF			
REVENUES	13,785,426	14,779,148	18,608,193
UNRESERVED FUND BALANCE - JUNE 30	700	0	0
FUND: NURS STDNT LOAN FORGIVE TF			
REVENUES	1,218,152	987,079	750,000
UNRESERVED FUND BALANCE - JUNE 30	624,612	294,938	178,865
FUND: OPERATIONS AND MAINT TF			
REVENUES	4,887,330	5,725,461	6,695,743
UNRESERVED FUND BALANCE - JUNE 30	2,755,402	3,304,499	4,413,419
FUND: PLANNING AND EVALUATION TF			
REVENUES	35,033,221	34,203,235	36,640,455
UNRESERVED FUND BALANCE - JUNE 30	8,687,954	10,425,588	12,052,098
FUND: PREVENT HLTH SVCS BL GR TF			
REVENUES	797,871	714,193	1,176,686
UNRESERVED FUND BALANCE - JUNE 30	785,600	592,612	592,612
FUND: RADIATION PROTECTION TF			
REVENUES	9,648,626	9,642,947	10,074,505
UNRESERVED FUND BALANCE - JUNE 30	1,856,463	2,338,424	1,112,852
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	7,218,126	6,807,232	7,043,154
UNRESERVED FUND BALANCE - JUNE 30	571,830	331,251	0
FUND: U.S. TRUST FUND			
REVENUES	102,615,848	119,573,133	151,719,241
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>HIGHWAY SAFETY AND MOTOR VEHICLES</u></b>			
FUND: HIGHWAY SAFETY OPER TF			
REVENUES	277,319,111	387,226,953	393,068,442
UNRESERVED FUND BALANCE - JUNE 30	6,367,799	16,942,078	21,292,228
FUND: DUI SCHOOL COORDINATION TF			
REVENUES	783,041	0	0
UNRESERVED FUND BALANCE - JUNE 30	10,397	0	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	4,351,165	4,233,093	6,187,473
UNRESERVED FUND BALANCE - JUNE 30	0	542,689	0
FUND: GAS TAX COLLECTION TF			
REVENUES	36,134,021	31,481,890	29,178,430
UNRESERVED FUND BALANCE - JUNE 30	50,000	50,000	50,000
FUND: HIGHWAY PATROL INS TF			
REVENUES	0	0	0
UNRESERVED FUND BALANCE - JUNE 30	325,996	325,996	1
FUND: LAW ENFORCEMENT TF			
REVENUES	1,532,216	1,235,207	20,000
UNRESERVED FUND BALANCE - JUNE 30	2,433,013	2,524,078	970,660
FUND: LICENSE TAX COLLECTION TF			
REVENUES	17,894,119	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: MH & REC VEH PROTECT TF			
REVENUES	64,150	60,407	62,306
UNRESERVED FUND BALANCE - JUNE 30	150,774	185,640	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	853,556	338,351	153,569
UNRESERVED FUND BALANCE - JUNE 30	2,775,122	1,642,467	3,438
<b><u>JUSTICE ADMINISTRATION</u></b>			
FUND: STATE ATTNYS REVENUE TF			
REVENUES	1,648,164	8,000,899	52,230,164
UNRESERVED FUND BALANCE - JUNE 30	1,477,013	6,046,493	22,816,809
FUND: PUB/DEF REVENUE TF			
REVENUES	850,160	4,037,107	4,100,000
UNRESERVED FUND BALANCE - JUNE 30	605,007	1,366,814	612,811
FUND: CAPITAL COLLATERAL REG TF			
REVENUES	0	377,696	229,609
UNRESERVED FUND BALANCE - JUNE 30	0	373,652	403,261
FUND: CHILD SUPPORT TRUST FUND			
REVENUES	21,244,382	21,829,693	23,443,222
UNRESERVED FUND BALANCE - JUNE 30	292,132	198,729	191,774
FUND: CIVIL RICO TRUST FUND			
REVENUES	26,542	67,281	193,691
UNRESERVED FUND BALANCE - JUNE 30	570,659	625,023	458,049
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	714,311	417,229	756,000
UNRESERVED FUND BALANCE - JUNE 30	1,422,773	1,730,252	1,210,707
FUND: GRANTS AND DONATIONS TF			
REVENUES	37,553,218	47,449,508	33,360,930
UNRESERVED FUND BALANCE - JUNE 30	32,290,498	42,094,694	11,247,395
FUND: CLERKS OF THE COURT TF			
REVENUES	6,125,507	510,628,295	498,107,513
UNRESERVED FUND BALANCE - JUNE 30	6,125,507	0	0
FUND: INDIGENT CRIM DEFENSE TF			
REVENUES	9,510,242	14,173,626	19,322,526
UNRESERVED FUND BALANCE - JUNE 30	4,240,784	6,737,348	4,702,650
FUND: INDIGENT CIVIL DEFENSE TF			
REVENUES	33,431	30,226	61,652
UNRESERVED FUND BALANCE - JUNE 30	31,165	13,659	0

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
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**JUVENILE JUSTICE**

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	400,529	361,163	361,163
UNRESERVED FUND BALANCE - JUNE 30	251,708	282,433	100,695
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	11,999,363	16,424,212	9,048,548
UNRESERVED FUND BALANCE - JUNE 30	3,147,578	9,810,849	6,553,208
FUND: GRANTS AND DONATIONS TF			
REVENUES	21,173,856	14,355,972	21,550,829
UNRESERVED FUND BALANCE - JUNE 30	14,011,822	8,436,919	7,992,702
FUND: JUV CRIME PREV/ERLY INT TF			
REVENUES	365,752	339,903	339,903
UNRESERVED FUND BALANCE - JUNE 30	200,915	250,742	163,441
FUND: JUVENILE JUSTICE TRNG TF			
REVENUES	2,300,707	2,401,474	2,760,227
UNRESERVED FUND BALANCE - JUNE 30	1,732,060	1,712,094	1,576,740
FUND: SOCIAL SVCS BLK GRT TF			
REVENUES	49,921,105	51,165,707	49,890,208
UNRESERVED FUND BALANCE - JUNE 30	398,109	2,190,038	2,309,856
FUND: SHARED CO/STATE JUV DET TF			
REVENUES	93,494,107	98,576,578	102,830,268
UNRESERVED FUND BALANCE - JUNE 30	1,898,007	8,254,187	13,746,806

**FLORIDA DEPARTMENT OF LAW ENFORCEMENT**

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	1,200,326	589,592	624,249
UNRESERVED FUND BALANCE - JUNE 30	2,663,491	2,854,434	2,314,475
FUND: CRIM JUST STAND & TRAIN TF			
REVENUES	15,727,116	14,145,045	15,131,240
UNRESERVED FUND BALANCE - JUNE 30	5,411,547	4,555,852	364,937
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	54,861,043	85,239,368	163,601,420
UNRESERVED FUND BALANCE - JUNE 30	643	1,994,508	0
FUND: FORFEIT/INVES SUPPORT TF			
REVENUES	1,407,832	1,974,902	1,809,098
UNRESERVED FUND BALANCE - JUNE 30	1,329,839	2,696,435	1,791,383
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,568,317	74,468	35,250
UNRESERVED FUND BALANCE - JUNE 30	150,269	0	0
FUND: OPERATING TRUST FUND			
REVENUES	80,041,777	72,866,808	80,828,148
UNRESERVED FUND BALANCE - JUNE 30	13,328,744	13,216,696	6,633,190
FUND: REVOLVING TRUST FUND			
REVENUES	0	95	1,000,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	3,595,768	681,513	715,364
UNRESERVED FUND BALANCE - JUNE 30	4,013,701	3,038,160	1,551,534

**LEGAL AFFAIRS AND ATTORNEY GENERAL**

FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	4,479,161	3,667,987	5,042,455
UNRESERVED FUND BALANCE - JUNE 30	1,340,672	949,645	414,786

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: CRIMES COMPENSATION TF			
REVENUES	25,784,313	24,929,983	25,709,507
UNRESERVED FUND BALANCE - JUNE 30	9,903,209	5,227,373	0
FUND: CRIME STOPPERS TF			
REVENUES	3,700,797	3,380,388	3,476,401
UNRESERVED FUND BALANCE - JUNE 30	2,663,577	2,097,619	4,314,968
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	48,699,142	48,143,329	54,933,729
UNRESERVED FUND BALANCE - JUNE 30	1,519,744	0	0
FUND: FL.CRIME PREV TR IN REV TF			
REVENUES	396,375	361,912	406,652
UNRESERVED FUND BALANCE - JUNE 30	237,065	210,075	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	329,921	2,344,136	2,000,000
UNRESERVED FUND BALANCE - JUNE 30	1,966	2,329,446	4,209,446
FUND: LEGAL SERVICES TRUST FUND			
REVENUES	30,798,500	27,919,924	27,874,217
UNRESERVED FUND BALANCE - JUNE 30	1,845,954	1,272,259	0
FUND: LEGAL AFFAIRS REVOLVING TF			
REVENUES	23,587,418	19,335,587	17,416,971
UNRESERVED FUND BALANCE - JUNE 30	20,122,701	24,359,343	24,183,370
FUND: MOTOR VEHICLE WARRANTY TF			
REVENUES	1,109,444	1,038,760	1,787,046
UNRESERVED FUND BALANCE - JUNE 30	304,786	147,962	0
FUND: OPERATING TRUST FUND			
REVENUES	10,159,085	6,578,031	4,214,309
UNRESERVED FUND BALANCE - JUNE 30	9,716,841	5,311,410	2,497,122
FUND: ELECTIONS COMMISSION TF			
REVENUES	762,254	1,132,812	717,140
UNRESERVED FUND BALANCE - JUNE 30	969,534	865,540	52,538
<b><u>LEGISLATIVE BRANCH</u></b>			
FUND: EXEC BR LOBBY REGIS TF			
REVENUES	98,236	138,837	716,220
UNRESERVED FUND BALANCE - JUNE 30	0	826,473	826,473
FUND: GRANTS AND DONATIONS TF			
REVENUES	1,764,205	3,136,741	1,956,353
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: LEGIS LOBBYIST REGIS TF			
REVENUES	201,851	292,946	795,338
UNRESERVED FUND BALANCE - JUNE 30	0	878,939	878,939
<b><u>LOTTERY</u></b>			
FUND: OPERATING TRUST FUND			
REVENUES	3,961,664,916	3,914,832,278	3,929,800,000
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b><u>MANAGEMENT SERVICES</u></b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	9,126,480	8,004,227	6,855,643
UNRESERVED FUND BALANCE - JUNE 30	1,005,106	997,352	327,246
FUND: ARCHITECTS INCIDENTAL TF			
REVENUES	1,973,302	1,108,707	1,611,307
UNRESERVED FUND BALANCE - JUNE 30	2,237,607	2,299,883	2,078,748
FUND: BUREAU OF AIRCRAFT TF			
REVENUES	2,854,132	303,721	645,184
UNRESERVED FUND BALANCE - JUNE 30	318,709	464,430	479,250

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: COMMUNICATIONS WKG CAP TF			
REVENUES	135,675,583	117,355,324	118,830,347
UNRESERVED FUND BALANCE - JUNE 30	27,812,124	21,513,464	20,681,521
FUND: FL FACIL POOL WRK CAP TF			
REVENUES	5,871,057	0	0
UNRESERVED FUND BALANCE - JUNE 30	6,099,546	0	0
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	2,598,906
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FL FACILITIES POOL CLR TF			
REVENUES	89,915,141	93,901,815	99,259,061
UNRESERVED FUND BALANCE - JUNE 30	200,497	84,303	103,529
FUND: GRANTS AND DONATIONS TF			
REVENUES	3,828,839	3,520,372	10,765,958
UNRESERVED FUND BALANCE - JUNE 30	502,245	12,511	0
FUND: WIRELESS COMM E911 TF			
REVENUES	130,133,460	127,253,732	122,108,301
UNRESERVED FUND BALANCE - JUNE 30	17,198,913	19,884,925	5,151,713
FUND: FRS PRESERV. BENFT PLAN TF			
REVENUES	223,883	220,817	277,309
UNRESERVED FUND BALANCE - JUNE 30	0	39,691	0
FUND: LAW ENFORCEMENT RADIO TF			
REVENUES	24,743,444	23,907,653	24,346,381
UNRESERVED FUND BALANCE - JUNE 30	4,134,012	5,178,134	4,926,550
FUND: PUBL FACILITIES FINANCE TF			
REVENUES	36,006,481	1,319,630	350,000
UNRESERVED FUND BALANCE - JUNE 30	4,746,245	3,594,348	369,632
FUND: OPERATING TRUST FUND			
REVENUES	74,956,951	75,931,167	76,942,491
UNRESERVED FUND BALANCE - JUNE 30	16,173,256	18,111,184	22,300,305
FUND: SR MGT SVC OPT ANNUITY TF			
REVENUES	668,293	0	0
UNRESERVED FUND BALANCE - JUNE 30	49,618	0	0
FUND: OPTIONAL RETIREMENT PRG TF			
REVENUES	199,008,113	202,561,412	202,565,000
UNRESERVED FUND BALANCE - JUNE 30	2,497,438	2,947,312	2,953,174
FUND: POL/FIREMEN PREMIUM TAX TF			
REVENUES	137,914,623	166,528,056	159,427,127
UNRESERVED FUND BALANCE - JUNE 30	57,584,773	65,656,128	66,619,508
FUND: PERC TRUST FUND			
REVENUES	1,401,681	1,364,685	1,408,000
UNRESERVED FUND BALANCE - JUNE 30	578,518	333,044	499,382
FUND: PRETAX BENEFITS TRUST FUND			
REVENUES	101,679,003	107,369,158	108,742,000
UNRESERVED FUND BALANCE - JUNE 30	184,707	123,398	1,216,759
FUND: RET HLTH INS SUBSIDY TF			
REVENUES	341,285,456	335,933,653	336,000,000
UNRESERVED FUND BALANCE - JUNE 30	294,546,935	291,458,618	262,358,491
FUND: STATE EMPLOY LIFE INS TF			
REVENUES	37,879,273	36,963,217	28,905,125
UNRESERVED FUND BALANCE - JUNE 30	1,435,281	927,325	10,566



	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: STATE EMPLOY HEALTH INS TF			
REVENUES	1,595,594,798	1,770,021,071	1,918,100,000
UNRESERVED FUND BALANCE - JUNE 30	97,656	45,837	4,887,942
FUND: STATE EMPLOYEES DIS INS TF			
REVENUES	871,942	595,862	605,000
UNRESERVED FUND BALANCE - JUNE 30	3,117,307	1,964,287	1,999,263
FUND: STATE PERSONNEL SYSTEM TF			
REVENUES	48,732,700	49,252,890	43,430,527
UNRESERVED FUND BALANCE - JUNE 30	3,836,560	6,072,401	4,939,353
FUND: SUPERVISION TRUST FUND			
REVENUES	72,298,589	69,822,022	68,109,801
UNRESERVED FUND BALANCE - JUNE 30	6,231,515	10,526,935	12,563,578
FUND: SURPLUS PROPERTY REVOLV TF			
REVENUES	310,438	356,396	341,187
UNRESERVED FUND BALANCE - JUNE 30	437,277	488,664	480,918
FUND: FRS CONTRIB CLEARING TF			
REVENUES	434,533,852	0	0
UNRESERVED FUND BALANCE - JUNE 30	11,112	0	0
FUND: WORKING CAPITAL TRUST FUND			
REVENUES	8,470,479	14,705,034	21,040,332
UNRESERVED FUND BALANCE - JUNE 30	2,297,369	2,307,854	1,832,892
<b><u>MILITARY AFFAIRS</u></b>			
FUND: CAMP BLANDING MANAGEMNT TF			
REVENUES	1,278,091	915,913	896,056
UNRESERVED FUND BALANCE - JUNE 30	1,520,294	1,176,627	576,352
FUND: EMERGENCY RESPONSE TF			
REVENUES	326,410	173,711	0
UNRESERVED FUND BALANCE - JUNE 30	1,404,302	1,833,329	1,839,696
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	74,313,062	96,035,527	30,712,622
UNRESERVED FUND BALANCE - JUNE 30	7,389,469	10,667,658	0
FUND: WELFARE TRANSITION TF			
REVENUES	2,000,000	0	0
UNRESERVED FUND BALANCE - JUNE 30	411	411	411
FUND: FED LAW ENFORCEMENT TF			
REVENUES	272,796	747,245	750,000
UNRESERVED FUND BALANCE - JUNE 30	400,592	907,114	1,131,621
<b><u>PAROLE COMMISSION</u></b>			
FUND: FEDERAL GRANTS TF			
REVENUES	0	44,680	50,558
UNRESERVED FUND BALANCE - JUNE 30	0	12,362	11,853
<b><u>PUBLIC SERVICE COMMISSION</u></b>			
FUND: REGULATORY TRUST FUND			
REVENUES	32,637,769	31,761,754	30,767,037
UNRESERVED FUND BALANCE - JUNE 30	13,118,651	10,207,858	8,032,223
<b><u>REVENUE</u></b>			
FUND: CHILD SUPPORT INCENTIVE TF			
REVENUES	35,492,009	42,953,972	32,059,624
UNRESERVED FUND BALANCE - JUNE 30	25,366,464	16,934,701	9,673,064
FUND: CERTIFICATION PROGRAM TF			
REVENUES	972,766	449,962	1,565,576
UNRESERVED FUND BALANCE - JUNE 30	876,884	664,573	544,296

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: CSE APP FEE & PROG REV TF			
REVENUES	5,758,591	5,491,666	5,663,307
UNRESERVED FUND BALANCE - JUNE 30	2,074,335	2,196,642	2,082,028
FUND: COURT/CSE COLL SYS TF			
REVENUES	410,520	386,435	366,548
UNRESERVED FUND BALANCE - JUNE 30	567,477	398,384	162,583
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	244,038,968	234,336,854	220,204,842
UNRESERVED FUND BALANCE - JUNE 30	4,104,021	7,184,180	2,377,423
FUND: GRANTS AND DONATIONS TF			
REVENUES	3,190,538	0	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: L/G HF-CT SALES TAX CL TF			
REVENUES	1,497,469,348	1,446,118,647	15,403,003
UNRESERVED FUND BALANCE - JUNE 30	7,840,609	1,356,997	0
FUND: OPERATING TRUST FUND			
REVENUES	59,438,906	68,343,958	58,949,597
UNRESERVED FUND BALANCE - JUNE 30	6,481,207	14,904,814	0
FUND: CLERKS OF THE COURT TF			
REVENUES	23,938,165	125	0
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
<b>STATE COURT SYSTEM</b>			
FUND: ADMINISTRATIVE TRUST FUND			
REVENUES	0	0	5,096,212
UNRESERVED FUND BALANCE - JUNE 30	0	0	911,523
FUND: STATE COURTS REVENUE TF			
REVENUES	7,259,871	394,390,354	316,657,168
UNRESERVED FUND BALANCE - JUNE 30	1,702,436	93,285,605	15,293,443
FUND: COURT EDUCATION TRUST FUND			
REVENUES	4,361,896	3,414,634	3,600,000
UNRESERVED FUND BALANCE - JUNE 30	2,765,018	3,686,949	2,271,629
FUND: MEDIATION/ARBITRATION TF			
REVENUES	19,245,643	18,194,206	17,256,134
UNRESERVED FUND BALANCE - JUNE 30	9,892,391	16,037,966	14,013,551
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	7,314,245	9,582,785	17,835,310
UNRESERVED FUND BALANCE - JUNE 30	536,638	1,803,578	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	131,294	42,400	187,311
UNRESERVED FUND BALANCE - JUNE 30	6,804	3,186	0
FUND: OPERATING TRUST FUND			
REVENUES	7,047,750	7,094,567	0
UNRESERVED FUND BALANCE - JUNE 30	2,843,096	1,956,678	0
<b>STATE</b>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	0	0	59,456,695
UNRESERVED FUND BALANCE - JUNE 30	0	0	59,456,695
FUND: FINE ARTS COUNCIL TF			
REVENUES	1,050,351	1,405,446	987,600
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: GRANTS AND DONATIONS TF			
REVENUES	10,881,621	16,914,720	13,183,466
UNRESERVED FUND BALANCE - JUNE 30	64,433,768	68,033,227	2,522,997

	Actual Fiscal Year 2008-09	Actual Fiscal Year 2009-10	Estimated Fiscal Year 2010-11
FUND: LIBRARY SERVICES TF			
REVENUES	8,426,961	9,318,217	8,996,569
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: OPERATING TRUST FUND			
REVENUES	2,152,881	3,360,093	1,368,187
UNRESERVED FUND BALANCE - JUNE 30	271,128	194,629	0
FUND: CLEARING FUNDS TF			
REVENUES	0	0	494,856
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: RECORDS MANAGEMENT TF			
REVENUES	2,337,951	2,127,034	2,001,658
UNRESERVED FUND BALANCE - JUNE 30	955,922	612,664	324,226
<b><u>TRANSPORTATION</u></b>			
FUND: TURNPIKE RENEW/REPLACE TF			
REVENUES	48,000,035	14,945,456	66,045,755
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: TURNPIKE GEN RESERVE TF			
REVENUES	1,005,010,214	1,070,665,244	871,957,514
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: ST TRANSPORT (PRIMARY) TF			
REVENUES	9,976,888,478	9,893,125,981	13,585,483,211
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: R-O-W ACQ/BRIDGE CONST TF			
REVENUES	301,035,384	489,871,574	614,234,258
UNRESERVED FUND BALANCE - JUNE 30	0	0	0
FUND: FED LAW ENFORCEMENT TF			
REVENUES	203,975	514,684	221,000
UNRESERVED FUND BALANCE - JUNE 30	820,625	1,092,500	1,269,369
FUND: TOLL FAC REVOLVING TF			
REVENUES	10,104,735	731,250	5,132,057
UNRESERVED FUND BALANCE - JUNE 30	60,636,077	17,654,585	16,252,657
FUND: TRANSPORT DISADVANTAGED TF			
REVENUES	105,423,122	97,324,134	104,978,407
UNRESERVED FUND BALANCE - JUNE 30	3,020,429	7,520,993	8,197,917
<b><u>VETERANS' AFFAIRS</u></b>			
FUND: FEDERAL GRANTS TRUST FUND			
REVENUES	24,033,869	23,018,234	912,045
UNRESERVED FUND BALANCE - JUNE 30	0	0	256,871
FUND: GRANTS AND DONATIONS TF			
REVENUES	237,983	155,004	166,331
UNRESERVED FUND BALANCE - JUNE 30	514,717	339,059	409,361
FUND: OPERATIONS AND MAINT TF			
REVENUES	49,029,926	59,803,675	68,464,067
UNRESERVED FUND BALANCE - JUNE 30	13,183,684	26,228,306	29,500,783
FUND: STATE HOMES/VETERANS TF			
REVENUES	1,941,858	1,832,553	1,977,074
UNRESERVED FUND BALANCE - JUNE 30	709,435	743,746	1,124,867